Status of Active Foreign Credits of the United States Government and of International Organizations, as of December 31, 1971

BY THE

UNITED STATES GOVERNM

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Preface

This report presents a record of the status of foreign debts owed to the U.S. Government and to international organizations, as of December 31, 1971. It has been compiled by the Department of the Treasury pursuant to section 634 (f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

> The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semi-annual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U.S. Government between July 1, 1941 and December 31, 1971. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits reported in Part I have been authorized under the following legislation, as amended, and international agreement:

(a) Foreign Assistance Act of 1961, legislation for predecessor programs, and the Foreign Military Sales Act 1/
(b) Mutual Educational and Cultural Exchange Act of 1961
(c) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(d) Commodity Credit Corporation Charter Act (credits extended since April 27, 1967)

1/ All military sales, beginning with fiscal year 1969, have been extended under the Foreign Military Sales Act. Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

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(e) Export-Import Bank Act of 1945
(f) Lend-Lease Act of 1941
(g) Surplus Property Act of 1944 and related legislation
(h) Merchant Ship Sales Act of 1946
(i) Atomic Energy Act of 1954
(j) Euratom Cooperation Act of 1958
(k) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(l) Universal Postal Union Agreement of 1964.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U.S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending institutions to which the U.S. Government has made capital contributions.

The Department of the Treasury expresses its appreciation for the cooperation of the U.S. agencies engaged in foreign lending and the international institutions in making the requisite data available for this report.

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Part I

Foreign Debts Owed
o the United States Government

Part I-Explanatory Note

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Department of the Treasury by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

In this report credits under the Export-Import Bank consolidate amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. On December 31, 1971 the principal sum outstanding of such participations aggregated $142.7 million.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. 1/ Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

1/ Except for participations in Export-Import Bank loans sold to Secretary of the Treasury Deposit Accounts. See page 3, above.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 4% interest if paid in U.S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U.S. dollars or foreign currency: 3% interest if paid in U.S. dollars at weighted average exchange rate of deposit, 4% interest if paid in U.S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U.S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U.S. dollars." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars and are repayable in U.S. dollars, or in foreign currencies at the option of the U.S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U.S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the United States does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U.S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such pruposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U.S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U.S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U.S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U.S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent

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3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the United States, at its option, on credits classified as "repayable in U.S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency, because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a

single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U.S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occured, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U.S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U.S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U.S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U.S. dollars and another is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U.S. dollars and another is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and ther part is repayable in U.S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Department of Defense under the Foreign istance Act have been sold to the Export-Import Bank. The amount of n credits is added in the entry "Worldwide-Unspecified" for operations er the Export-Import Bank Act and deducted in the same entry for rations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, outstanding balances which appear in the data for loans in the "without ntenance of dollar value" category are a consequence of fluctuations in hange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded ail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the lowing special conditions:

Y In the cases of China (Taiwan) and the Soviet Union, the entries er "War Account Settlements" are included in country and aggregate als, although final settlements for World War II accounts with these ntries have yet to be reached.

Q By agreement, the Republic of China is not at this time being called upon ake payments on portions of four loans made to the Republic of China prior to when the seat of government was on the mainland. These loans relate to assets onger under control of the Republic of China (Taiwan).

TR The repayment terms on certain loans and credits extended to Indonesia have changed pursuant to a debt reorganization agreement with that country. The us of each portion of the reorganized Indonesian debt is shown under the res- ive program headings as reported by the agencies involved. On the Indonesia page, status of the debt reorganization agreement and an entry deducting the sum of ganized debt reported by the agencies appear under the program heading, "Debt ganization and Adjustments". Program totals under the "Debt Reorganization and stments" heading are net differences and appear on relevant summary pages; over entire term of the debt reorganization agreement, the adjustment to the "Prin- l Outstanding" column will be zero.

ections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more reported by the responsible agencies) as of the date of the report. A credit an amount overdue is not necessarily in default. The arrearages reported are uently technical, pending conclusion of discussions or negotiations between the ower and the collecting agency. Footnotes following the table contain selected ificant comments made by the collecting agencies in their reports submitted to Department of the Treasury under the requirements of Treasury Circular No. 1080.

tionship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness oreign Countries on U.S. Government Credits" appears in the Annual Report of the etary of the Treasury on the State of the Finances (as of June 30) and in the al Report of the National Advisory Council on International Monetary and Financial cies (as of December 31). The data here given agree by country and program with e tables with a few minor exceptions arising from the timing of agency reports.

Data Not included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency.

SUMMARY BY PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	44,975,065,388	39,492,725,330	9,134,642,814	29,419,328,568	7,020,409,047
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,353,116,534	14,131,300,479	1,740,932,076	12,354,450,002	1,361,114,074
COUNTRY LOANS	14,205,699,873	12,521,429,100	1,292,948,317	11,201,971,644	1,717,936,077
SOCIAL PROGRESS TRUST FUND	608,094,205	608,094,205	99,090,188	509,004,017	64,937,441
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,374,081	7,635,368	12,419,174
FINANCING OF MILITARY SALES	1,506,335,628	970,788,345	340,346,371	630,441,975	25,799,061
OPIC - LOANS TO ENTERPRISES	5,122,250	3,122,250	- - - - - - -	3,122,250	5,028
OPIC - CREDIT SALES OF ASSETS	2,248,147	2,248,147	173,120	2,075,027	16,490
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,000	768,744	14,652	754,092	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	8,334,023,846	8,074,847,480	629,262,781	6,539,352,142	1,104,307,867
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,055,080,439	5,016,456,776	184,508,321	3,975,509,812	864,555,539
CURRENCY LOANS TO PRIVATE ENTERPRISES	339,311,861	347,957,048	124,601,202	173,5[illegible]1,931	46,237,830
LONG-TERM DOLLAR SALES	3,008,629,546	2,710,353,656	320,093,257	2,390,26[illegible]	193,469,717
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	575,763,346	575,763,346	116,159,138	459,604,208	19,003,505
UNDER EXPORT IMPORT BANK ACT	12,796,461,383	9,867,432,449	4,048,023,450	5,819,408,999	2,194,462,014
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	325,689	1,565,863	- - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631,974	3,049,724
SURPLUS PROPERTY SALES	1,057,755,783	1,057,755,783	729,706,347	325,70[illegible]	248,124,091
SALES OF OVERSEAS SURPLUSES	1,056,256,619	1,056,256,619	728,375,756	325,532,863	247,872,109
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	1,283,130	67,533	210,214
BRITISH LOAN	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,770,269
LOANS TO UNITED NATIONS	141,263,276	141,263,276	67,559,083	73,704,193	10,531,360
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,818,993,580	1,818,953,580	878,992,919	939,747,691	505,972,344
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - -	16,667,747	3,772,355
UNDER EURATOM COOPERATION ACT	66,503,570	54,361,144	10,205,013	44,156,131	13,177,391
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,943,803
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,943,803

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	44,975,065,368	39,492,725,330	9,134,642,814	29,419,328,568	7,020,409,047
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	11,124,866,756	10,121,466,125	3,631,001,076	6,277,798,069	2,791,480,406
AUSTRIA	79,867,877	70,500,110	21,760,771	48,739,339	22,608,941
BELGIUM	195,329,485	181,525,235	121,745,451	59,779,784	54,182,606
DENMARK	30,000,856	29,841,975	7,658,432	22,183,543	14,544,887
FINLAND	179,828,639	164,531,523	109,520,550	54,334,299	72,021,943
FRANCE	900,080,334	745,147,882	450,032,780	292,468,663	268,369,327
GERMANY	324,177,682	249,936,082	225,328,627	24,607,455	29,417,647
ICELAND	52,665,163	51,915,737	22,154,727	29,988,776	13,695,574
IRELAND	153,711,574	150,058,895	41,791,388	108,267,507	59,919,270
ITALY	741,165,277	545,607,706	296,790,727	248,816,979	88,703,605
LUXEMBOURG	3,000,000	3,000,000	1,436,129	1,563,871	1,240,871
MALTA	575,149	575,149	- - - - - -	575,149	- - - - -
NETHERLANDS	78,910,800	1,692,000	120,859	1,571,141	519,013
NORWAY	108,091,495	44,899,137	21,278,537	23,620,600	14,072,925
PORTUGAL	140,535,685	123,553,789	55,427,680	68,126,109	52,179,817
SPAIN	977,081,520	813,188,289	259,059,764	549,183,652	213,714,119
SWEDEN	22,596,067	19,225,067	4,500,002	10,725,065	2,177,514
SWITZERLAND	47,142,856	- - - - - -	- - - - - -	- - - - - -	392,748
UNITED KINGDOM	5,743,566,327	5,691,425,262	1,658,420,899	4,032,956,354	1,608,789,294
YUGOSLAVIA	1,054,158,137	987,616,077	228,053,017	558,790,251	193,737,662
EUROPEAN ATOMIC ENERGY COMMUNITY	67,320,855	74,735,957	20,715,007	54,024,990	22,000,158
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	53,700,000	46,300,000	50,510,186
NATO	9,455,851	9,307,276	9,238,154	69,122	- - - - - -
WESTERN EUROPE-REGIONAL	95,588,647	67,670,997	22,267,575	45,403,422	8,013,097
EASTERN EUROPE	469,410,015	469,410,015	174,907,546	294,502,470	178,951,300
CZECHOSLOVAKIA	7,595,107	7,595,107	2,729,239	4,869,868	743,090
HUNGARY	15,917,026	15,917,026	14,263,653	1,653,374	5,793,841
POLAND	168,373,043	168,373,043	72,874,912	95,498,130	47,893,528
RUMANIA	55,026,266	55,026,266	9,134,916	45,891,350	1,037,916
UNION OF SOVIET SOCIALIST REPUBLICS	222,494,574	222,494,574	75,904,826	146,589,748	122,484,425
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	5,501,491,789	4,954,658,545	923,642,871	3,817,667,116	702,395,420
CYPRUS	5,164,521	5,164,521	1,191,746	3,875,812	264,739
EGYPT, ARAB REPUBLIC OF	885,817,457	885,810,108	37,217,362	545,478,772	93,165,813
GREECE	298,575,820	270,626,111	80,303,990	190,361,602	71,469,041
IRAN	1,230,022,745	1,053,362,989	332,207,202	720,946,171	116,304,622
IRAQ	25,937,339	25,224,075	10,068,799	15,155,276	3,745,812
ISRAEL	1,487,036,809	1,308,848,484	231,901,402	1,033,204,213	174,172,894
JORDAN	44,922,419	36,308,594	8,746,198	27,561,799	3,795,904
KUWAIT	50,000,000	50,000,000	15,000,000	35,000,000	6,022,276
LEBANON	28,490,040	24,873,624	9,214,863	15,658,161	3,380,811
SAUDI ARABIA	173,828,600	140,519,135	70,400,000	69,119,135	19,012,592
SYRIAN ARAB REPUBLIC	14,467,923	14,467,923	1,877,755	12,052,479	1,511,768
TURKEY	1,457,288,717	1,339,513,585	119,513,555	1,154,253,697	206,918,367
SOUTH ASIA	9,475,577,685	9,069,185,620	714,012,160	8,116,598,263	1,116,169,065
AFGHANISTAN	101,453,497	83,488,561	22,759,405	60,687,061	27,705,916
CEYLON	104,324,970	83,886,290	2,601,630	80,738,990	7,724,570
INDIA	6,924,050,108	6,628,973,838	565,052,167	5,824,599,149	835,430,514
NEPAL	4,416,141	4,416,141	402,246	3,614,644	514,391
PAKISTAN	2,337,328,970	2,268,450,790	123,196,712	2,146,958,409	244,736,947
SOUTH ASIA-REGIONAL	2,000,000	- - - - - -	- - - - - -	- - - - - -	5,026
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,168,628,505	1,778,978,058	220,219,283	1,535,498,141	261,405,775
ALGERIA	40,739,068	24,436,427	3,976,946	20,459,481	1,920,712
ANGOLA	7,760,786	6,860,786	1,193,479	5,667,306	1,153,516
BOTSWANA	6,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAMEROON	39,501,308	24,288,778	- - - - - -	24,288,778	850,147

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
CENTRAL AFRICAN REPUBLIC	1,944,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
DAHOMEY	2,750,000	498,298	- - - - - - -	498,298	2,657
ETHIOPIA	113,650,232	86,506,921	20,706,536	65,835,974	13,435,681
GHANA	241,466,711	202,569,148	20,745,144	172,564,425	40,108,809
GUINEA	68,481,565	36,496,878	456,831	36,055,663	1,156,180
IVORY COAST	75,812,010	36,495,476	3,502,894	32,937,578	3,524,691
KENYA	35,591,716	31,765,672	6,070,620	25,694,452	1,420,984
LIBERIA	196,811,867	190,812,878	55,738,910	135,073,968	44,084,735
MALAGASY REPUBLIC	4,999,917	3,943,457	- - - - - - -	3,943,457	79,605
MALAWI	7,200,000	5,094,767	- - - - - - -	5,094,707	71,867
MALI	3,378,735	1,545,578	- - - - - - -	1,548,747	10,681
MOROCCO	557,217,606	503,301,507	47,999,526	455,235,945	99,570,039
MOZAMBIQUE	153,500	153,500	76,750	76,750	9,760
NIGER	3,058,713	2,266,184	53,070	2,233,114	432,274
NIGERIA	56,387,040	71,851,563	3,274,272	68,577,291	3,417,845
SENEGAL	1,599,422	1,118,943	58,455	1,001,927	21,215
SIERRA LEONE	16,110,882	15,636,520	2,970,316	12,666,264	3,259,429
SOMALI REPUBLIC	19,943,487	12,322,563	620,481	11,694,022	612,902
SUDAN	20,725,758	20,725,758	9,614,201	11,108,957	4,769,152
SWAZILAND	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
TANZANIA	46,183,458	31,516,778	719,196	30,797,582	1,430,604
TOGO	600,000	583,604	- - - - - - -	583,604	4,400
TUNISIA	334,231,859	302,825,359	22,373,084	283,985,421	28,001,363
UGANDA	14,535,949	10,037,223	- - - - - - -	10,037,223	207,696
ZAIRE	166,464,278	121,285,465	5,856,213	99,444,753	3,833,603
ZAMBIA	11,483,243	11,440,862	2,761,301	8,679,502	1,124,508
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,027,075	2,027,075	553,195	2,074,481	227,889
AFRICA-REGIONAL	28,525,026	19,991,308	10,887,865	8,688,571	6,094,684
EASTERN ASIA AND PACIFIC	8,105,914,473	4,957,326,128	1,189,015,120	3,398,018,777	597,890,588
AUSTRALIA	1,070,878,833	741,455,312	343,579,685	397,915,627	86,799,925
BRUNEI	14,000,000	12,331,800	- - - - - - -	12,331,800	441,429
BURMA	55,742,888	50,432,503	3,395,961	47,036,942	13,840,472
CHINA (TAIWAN)	755,281,732	594,934,518	131,384,339	463,445,785	84,836,391
HONG KONG	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
INDONESIA	1,006,135,255	810,162,927	23,770,902	786,392,025	31,515,640
JAPAN	1,347,290,126	1,014,436,459	437,425,781	577,010,677	223,356,024
KOREA	1,008,478,445	701,125,468	65,281,144	633,430,978	37,551,557
MALAYSIA	86,106,715	64,214,391	24,322,567	39,891,824	8,962,836
NEW GUINEA (PAPUA)	28,400,000	22,640,400	- - - - - - -	22,640,400	910,882
NEW ZEALAND	57,875,343	63,951,196	15,632,238	47,958,958	7,062,122
PHILIPPINES	415,243,333	344,448,157	96,726,476	245,967,239	55,833,505
RYUKYU ISLANDS	19,631,719	19,631,719	3,721,375	15,910,344	3,307,903
SINGAPORE	3,088,067	88,067	2,070	85,997	439
THAILAND	118,826,391	117,057,147	33,272,847	83,784,301	35,366,317
VIETNAM	36,735,624	36,735,624	12,519,734	24,215,890	8,188,125
WESTERN HEMISPHERE	9,766,357,236	8,215,516,649	2,165,697,104	5,809,213,206	1,348,939,320
ANTIGUA	1,500,000	1,500,000	562,500	937,500	374,262
ARGENTINA	654,436,001	599,515,176	238,400,820	349,070,320	137,002,820
BAHAMAS	21,663,591	21,663,591	8,149,911	13,513,680	5,520,640
BERMUDA	24,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
BOLIVIA	255,185,218	227,047,571	45,387,365	201,837,275	28,001,122
BRAZIL	3,107,763,234	2,636,453,098	795,878,257	1,669,659,553	516,328,657
BRITISH HONDURAS	16,712	16,712	- - - - - - -	16,712	156
CANADA	100,247,687	47,586,668	866,950	46,719,718	3,556,001
CHILE	1,198,700,065	1,159,031,756	222,319,481	920,298,402	183,470,845
COLOMBIA	953,066,940	811,516,558	86,748,376	723,371,383	54,736,506
COSTA RICA	127,746,713	96,566,668	27,219,729	69,346,339	13,290,676
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,654
DOMINICAN REPUBLIC	261,849,172	228,435,257	20,353,213	208,086,044	14,998,203
ECUADOR	191,728,631	145,926,090	31,246,473	114,168,505	20,553,720
EL SALVADOR	80,438,261	60,841,618	5,797,086	55,044,530	6,105,775

ifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
GUATEMALA	187,224,356	61,915,342	16,671,213	45,244,128	9,426,470
GUYANA	49,000,285	27,193,929	15,003	27,178,925	774,439
HAITI	39,560,704	39,560,704	5,836,632	33,724,071	11,076,116
HONDURAS	65,255,121	49,854,675	8,261,847	41,592,828	9,220,535
JAMAICA	66,073,396	32,549,994	5,069,892	27,480,101	2,724,103
MEXICO	862,259,930	611,807,439	208,157,655	403,649,784	138,043,433
NETHERLANDS ANTILLES	165,300	165,300	35,100	70,200	6,907
NICARAGUA	113,734,371	90,995,374	9,330,108	81,620,266	9,529,701
PANAMA	183,394,773	119,433,051	23,165,325	96,267,726	17,986,907
PARAGUAY	81,641,839	60,852,490	10,047,298	50,845,193	10,895,530
PERU	400,087,329	361,254,247	175,082,798	182,081,707	74,610,269
SURINAM	5,041,000	5,041,000	799,557	4,241,443	659,561
TRINIDAD AND TOBAGO	20,206,560	15,036,407	3,216,667	11,819,801	3,063,321
URUGUAY	104,842,888	86,137,712	7,436,264	66,331,530	7,293,836
VENEZUELA	430,840,502	394,158,278	146,230,908	247,927,369	55,901,459
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,845,312	74,012,210	1,885,601	72,126,609	2,466,368
WESTERN HEMISPHERE-REGIONAL	39,163,090	3,325,000	- - - - - -	3,325,000	8,523
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	358,818,909	288,180,190	116,147,654	170,032,536	23,177,172
UNITED NATIONS	141,263,276	141,263,276	67,559,083	73,704,193	10,331,360
WORLDWIDE-UNSPECIFIED	217,555,633	144,916,914	48,588,571	96,328,343	12,845,812

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	36,778,323,888	31,324,506,180	8,083,815,913	23,240,690,268	5,237,274,462
ANALYSIS BY CREDIT PROGRAM					
FOREIGN ASSISTANCE AND RELATED ACTS	13,561,348,113	11,366,977,655	1,024,387,109	10,342,590,546	1,337,064,160
ITRY LOANS	12,070,640,002	10,393,816,826	686,376,757	9,707,440,070	1,311,752,631
NCING OF MILITARY SALES	1,503,337,714	967,790,431	337,837,233	629,953,199	25,270,011
- LOANS TO ENTERPRISES	5,122,250	3,122,250	- - - - - -	3,122,250	5,428
- CREDIT SALES OF ASSETS	2,248,147	2,248,147	173,126	2,075,027	16,490
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,075,524,378	2,777,248,489	323,043,778	2,449,204,710	167,483,454
RENCY LOANS TO FOREIGN GOVERNMENTS	66,894,832	66,894,832	7,950,521	58,944,311	13,993,736
G-TERM DOLLAR SALES	3,008,629,546	2,710,353,656	323,093,257	2,390,260,399	153,489,717
COMMODITY CREDIT CORPORATION CHARTER ACT	575,763,346	575,763,346	116,159,138	459,604,208	19,003,505
EXPORT IMPORT BANK ACT	12,796,461,383	9,867,432,449	4,048,023,450	5,819,408,999	2,164,462,014
DEBT SETTLEMENTS	1,891,552	1,891,552	325,689	1,565,863	- - - - - -
STRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631,974	3,049,724
US PROPERTY SALES	953,131,193	953,131,193	703,297,433	249,833,760	236,043,651
ES OF OVERSEAS SURPLUSES	951,630,029	951,630,029	701,966,841	249,663,188	236,391,665
ES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
CHANT SHIP SALES	1,350,663	1,350,663	1,283,130	67,533	210,214
SH LOAN	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269
TO UNITED NATIONS	141,263,276	141,263,276	67,559,083	73,704,193	10,531,360
CCOUNT SETTLEMENTS AND LEND LEASE	1,818,093,580	1,818,093,580	878,353,554	939,740,026	505,972,344
ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - -	16,667,747	3,772,355
EURATOM COOPERATION ACT	66,503,570	54,361,144	10,205,013	44,156,131	13,177,391
REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,943,803
UNESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,943,803
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,337,318,330	9,332,343,342	3,531,162,040	5,801,181,302	2,585,226,104
AUSTRIA	54,367,368	44,995,601	19,480,103	25,519,498	14,922,492
BELGIUM	195,325,465	181,525,235	121,745,451	59,779,784	54,182,606
DENMARK	30,004,886	29,841,975	7,658,432	22,183,543	14,344,887
FINLAND	172,427,993	155,556,520	105,447,999	49,108,521	68,626,845
FRANCE	891,126,970	736,194,517	446,283,407	289,911,110	264,052,077
GERMANY	324,177,682	249,936,082	225,328,627	24,607,455	29,417,647
ICELAND	37,169,798	35,920,372	18,227,173	17,693,199	9,059,298
IRELAND	153,711,974	150,058,895	41,791,388	108,267,507	59,919,270
ITALY	741,165,277	545,607,706	296,790,727	248,816,979	88,763,605
LUXEMBOURG	3,000,000	3,000,000	1,438,129	1,563,871	1,248,871
MALTA	579,149	579,149	- - - - - -	579,149	- - - - - -
NETHERLANDS	78,951,800	1,692,000	120,859	1,571,141	919,013
NORWAY	108,091,495	44,899,137	21,278,537	23,620,600	14,072,925
PORTUGAL	137,135,665	120,153,789	54,449,598	65,704,191	51,204,530
SPAIN	743,148,752	579,255,522	238,971,615	340,283,907	135,956,169
SWEDEN	22,556,067	15,225,067	4,500,002	10,725,065	2,177,514
SWITZERLAND	47,142,856	- - - - - -	- - - - - -	- - - - - -	39,248
UNITED KINGDOM	5,736,873,636	5,684,732,511	1,653,933,645	4,030,798,866	1,804,922,720

ions affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
YUGOSLAVIA	567,989,054	501,446,554	166,797,612	334,649,382	90,116,645
EUROPEAN ATOMIC ENERGY COMMUNITY	87,320,895	74,739,957	20,715,007	54,024,990	22,000,938
EUROPEAN COAL AND STEEL COMMUNITY	100,000,000	100,000,000	53,700,000	46,300,000	50,510,186
NATO	9,459,851	9,307,276	9,238,154	69,122	- - - - - -
WESTERN EUROPE-REGIONAL	95,588,647	67,670,997	22,267,575	45,403,422	8,013,897
EASTERN EUROPE	469,410,015	469,410,015	174,907,546	294,502,470	178,951,300
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	14,263,653	1,653,374	5,793,641
POLAND	168,373,043	168,373,043	72,874,912	95,498,130	47,090,928
RUMANIA	55,026,266	55,026,266	9,134,916	45,891,350	1,837,016
UNION OF SOVIET SOCIALIST REPUBLICS	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	4,139,653,933	3,560,841,560	729,270,105	2,831,571,455	312,535,184
CYPRUS	4,022,978	4,022,978	1,055,005	2,967,972	201,770
EGYPT, ARAB REPUBLIC OF	213,529,029	213,521,678	13,500,000	200,021,678	8,514,881
GREECE	112,568,323	140,658,407	58,972,104	81,726,303	22,620,297
IRAN	1,195,868,434	1,022,102,204	327,799,525	694,302,678	106,523,760
IRAQ	25,937,339	25,224,075	10,068,799	15,155,276	3,745,812
ISRAEL	1,155,089,594	1,003,230,337	173,947,480	829,282,857	76,045,327
JORDAN	41,241,819	33,860,906	8,655,285	25,005,621	3,512,387
KUWAIT	50,000,000	50,000,000	15,000,000	35,000,000	8,626,278
LEBANON	28,490,040	24,873,024	9,214,863	15,658,161	3,380,811
SAUDI ARABIA	173,828,000	140,519,135	76,400,000	64,119,135	19,012,594
SYRIAN ARAB REPUBLIC	809,681	809,681	229,536	580,145	22,289
TURKEY	1,034,328,696	902,175,137	34,427,509	867,751,628	58,126,981
SOUTH ASIA	5,603,755,172	5,250,545,857	304,238,051	4,946,311,806	389,943,925
AFGHANISTAN	98,453,083	81,383,048	22,630,025	58,753,023	27,647,335
CEYLON	88,035,320	66,278,157	954,324	65,323,833	3,626,463
INDIA	3,833,755,099	3,587,458,514	251,983,309	3,335,475,205	294,535,087
NEPAL	150,110	150,110	- - - - - -	150,110	6,227
PAKISTAN	1,581,361,560	1,515,280,028	28,670,393	1,486,609,635	64,521,780
SOUTH ASIA-REGIONAL	2,000,000	- - - - - -	- - - - - -	- - - - - -	5,028
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	1,668,485,297	1,316,754,574	167,555,214	1,149,199,760	158,838,356
ALGERIA	40,739,068	24,436,427	3,976,946	20,459,481	1,926,712
ANGOLA	7,760,786	6,860,786	1,193,479	5,667,306	1,153,514
BOTSWANA	6,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAMEROON	39,501,308	24,288,778	- - - - - -	24,288,778	850,147
CENTRAL AFRICAN REPUBLIC	1,944,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DAHOMEY	2,750,000	498,298	- - - - - -	498,298	2,057
ETHIOPIA	85,265,018	58,101,707	9,746,115	48,355,592	6,409,055
GHANA	218,727,181	181,240,325	20,638,494	160,601,831	37,878,545
GUINEA	47,386,047	27,604,888	457,953	27,146,935	972,445
IVORY COAST	74,267,152	35,030,153	3,343,059	31,687,134	3,491,688
KENYA	35,551,716	31,765,072	6,070,620	25,694,452	1,420,584
LIBERIA	196,811,867	190,812,878	55,738,910	135,073,968	44,864,735
MALAGASY REPUBLIC	4,999,917	3,943,457	- - - - - -	3,943,457	79,605
MALAWI	7,200,000	5,044,707	- - - - - -	5,044,707	71,887
MALI	3,200,000	1,370,844	- - - - - -	1,370,844	16,081
MOROCCO	305,415,586	253,045,258	31,565,366	221,479,892	33,003,977
MOZAMBIQUE	153,500	153,500	76,750	76,750	9,786
NIGER	3,058,713	2,286,184	53,070	2,233,114	43,279
NIGERIA	94,888,441	70,352,964	2,320,090	68,032,874	2,007,784
SIERRA LEONE	16,110,882	15,636,580	2,970,316	12,666,264	3,259,429
SOMALI REPUBLIC	17,944,736	10,321,752	126,481	10,195,271	162,936
SUDAN	13,531,371	13,531,371	9,065,832	4,465,538	4,127,555
SWAZILAND	2,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TANZANIA	46,183,498	31,516,778	719,196	30,797,582	1,430,064
TOGO	600,000	583,504	- - - - - -	583,504	2,400
TUNISIA	226,150,457	196,962,968	6,337,148	190,625,820	9,848,130
UGANDA	14,539,949	10,037,223	- - - - - -	10,037,223	267,696

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
ZAIRE	142,419,937	97,241,124	5,090,483	92,150,641	2,689,693
ZAMBIA	11,463,843	11,440,802	2,761,301	8,679,502	1,134,508
EAST AFRICAN COMMON SERVICES ORGANIZATION	2,627,675	2,627,675	553,195	2,074,481	228,889
AFRICA-REGIONAL	18,556,650	10,018,932	4,750,410	5,268,522	1,258,735
EASTERN ASIA AND PACIFIC	5,482,724,957	3,967,881,105	1,053,416,094	2,914,465,010	426,446,963
AUSTRALIA	1,070,878,833	741,455,312	343,579,685	397,915,627	86,799,925
BRUNEI	14,000,000	12,331,800	- - - - - - -	12,331,800	441,429
BURMA	7,988,570	6,314,480	864,762	5,449,719	741,366
CHINA (TAIWAN)	560,860,726	358,048,005	83,589,705	274,458,299	30,922,979
HONG KONG	3,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
INDONESIA	965,722,245	773,749,917	10,285,782	763,464,135	21,324,065
JAPAN	1,241,752,061	908,858,394	427,318,593	481,539,801	183,241,108
KOREA	956,849,453	649,835,000	54,443,611	595,395,389	22,823,543
MALAYSIA	88,106,715	64,214,391	24,322,567	39,891,824	8,962,856
NEW GUINEA (PAPUA)	28,400,000	22,640,400	- - - - - -	22,640,400	910,862
NEW ZEALAND	57,875,343	63,551,166	15,632,238	47,958,958	7,062,122
PHILIPPINES	352,408,766	281,845,168	68,036,004	213,809,164	43,613,453
RYUKYU ISLANDS	19,631,719	19,631,719	3,721,375	15,910,344	3,507,903
SINGAPORE	3,688,067	88,067	2,070	85,997	439
THAILAND	66,962,500	65,153,256	21,619,702	43,573,554	15,834,893
WESTERN HEMISPHERE	8,698,153,235	7,140,545,138	2,007,119,209	5,133,425,929	1,212,655,457
ANTIGUA	1,500,000	1,500,000	562,500	937,500	374,262
ARGENTINA	628,838,442	533,717,016	227,461,775	306,255,242	133,909,314
BAHAMAS	21,663,591	21,663,591	8,149,911	13,513,680	5,220,240
BERMUDA	24,150,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	205,416,126	177,735,750	19,673,322	158,066,428	22,055,469
BRAZIL	2,817,417,602	2,347,464,246	784,407,635	1,563,056,611	491,804,641
BRITISH HONDURAS	16,712	- - - - - -	16,712	- - - - - -	156
CANADA	100,247,687	47,586,688	866,950	46,719,718	3,556,001
CHILE	1,056,461,219	1,056,510,290	205,282,253	851,228,038	165,525,196
COLOMBIA	857,991,456	710,686,865	49,986,691	660,700,178	49,643,004
COSTA RICA	102,291,707	71,145,859	22,300,989	48,844,870	9,853,476
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
DOMINICAN REPUBLIC	251,550,931	218,141,016	18,797,375	199,343,641	14,077,264
ECUADOR	151,404,283	105,043,359	20,251,920	84,791,439	13,714,872
EL SALVADOR	55,524,711	35,928,118	2,449,418	33,478,701	2,488,393
GUATEMALA	164,478,363	39,165,309	11,727,644	27,441,664	6,507,567
GUYANA	49,606,285	27,193,929	15,003	27,178,925	774,439
HAITI	34,189,351	34,189,351	5,796,106	28,393,245	9,931,629
HONDURAS	43,026,401	27,637,422	1,492,713	26,144,709	1,137,124
JAMAICA	68,073,356	32,549,954	5,069,892	27,480,101	2,724,103
MEXICO	620,682,472	570,231,154	201,098,802	369,132,352	134,056,713
NETHERLANDS ANTILLES	105,300	105,300	35,100	70,200	8,507
NICARAGUA	87,083,371	64,255,374	4,496,685	59,804,689	3,239,916
PANAMA	162,862,773	98,901,051	21,050,265	77,850,786	15,363,063
PARAGUAY	59,211,183	38,463,510	4,872,706	33,590,804	5,998,077
PERU	304,521,649	263,055,739	156,221,146	106,874,593	57,352,370
SURINAM	5,041,000	5,041,000	799,557	4,241,443	659,561
TRINIDAD AND TOBAGO	20,206,560	15,036,467	3,216,667	11,819,801	3,063,321
URUGUAY	79,396,799	60,691,642	5,370,127	55,321,516	3,906,167
VENEZUELA	355,995,779	313,317,555	120,657,401	192,660,155	45,594,027
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	143,845,312	74,012,210	1,885,601	72,126,609	2,460,308
WESTERN HEMISPHERE-REGIONAL	39,163,090	3,325,000	- - - - - -	3,325,000	8,523
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	358,818,909	286,180,190	116,147,654	170,032,536	23,177,172
UNITED NATIONS	141,263,276	141,263,276	67,559,083	73,704,193	10,531,360
WORLDWIDE-UNSPECIFIED	217,555,633	144,916,914	48,588,571	96,328,343	12,645,812

Qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Principal collected	Principal outstanding
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,749,071,271	3,727,387,835	800,841,732	2,926,546,103
ANALYSIS BY CREDIT PROGRAM				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,678,829,663	2,671,392,066	705,121,437	1,966,260,629
COUNTRY LOANS	2,067,737,544	2,060,285,947	603,522,111	1,456,767,836
SOCIAL PROGRESS TRUST FUND	608,094,205	608,094,205	99,090,188	509,004,017
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,000	768,744	14,652	754,092
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	975,912,442	961,850,860	76,240,133	885,610,727
CURRENCY LOANS TO FOREIGN GOVERNMENTS	975,912,442	961,850,860	76,240,133	885,610,727
SURPLUS PROPERTY SALES	93,386,166	93,386,166	19,465,510	73,920,656
SALES OF OVERSEAS SURPLUSES	93,386,166	93,386,166	19,465,510	73,920,656
ANALYSIS BY AREA AND COUNTRY				
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	348,743,725	348,743,725	75,773,660	272,970,065
AUSTRIA	25,500,509	25,500,509	2,280,668	23,219,841
FINLAND	4,708,849	4,708,849	361,359	4,347,491
ICELAND	9,029,915	9,029,915	3,548,421	5,481,494
PORTUGAL	3,400,000	3,400,000	978,082	2,421,918
SPAIN	180,384,075	180,384,075	18,126,410	162,257,665
YUGOSLAVIA	125,720,376	125,720,376	50,478,720	75,241,656
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	487,787,155	487,787,155	92,625,378	395,161,777
EGYPT, ARAB REPUBLIC OF	14,397,026	14,397,026	5,102,276	9,294,751
GREECE	102,309,567	102,309,567	13,874,241	88,435,325
ISRAEL	154,496,214	154,496,214	32,660,992	121,835,222
SYRIAN ARAB REPUBLIC	2,087,496	2,087,496	1,604,271	483,224
TURKEY	214,496,852	214,496,852	39,383,598	175,113,254
SOUTH ASIA	1,351,028,989	1,345,600,058	332,482,771	1,013,117,287
CEYLON	12,422,086	12,422,086	1,638,575	10,783,511
INDIA	968,607,360	963,178,430	259,718,451	703,459,979
NEPAL	1,268,957	1,268,957	402,246	866,711
PAKISTAN	368,730,586	368,730,586	70,723,500	298,007,086
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	267,887,214	255,672,830	40,477,200	215,195,630
ETHIOPIA	27,934,406	27,934,406	10,924,754	17,009,652
GUINEA	20,886,085	8,682,558	- - - - - - -	8,682,558
MOROCCO	175,897,839	175,897,839	14,925,006	160,972,833
NIGERIA	1,498,599	1,498,599	954,182	544,417
SOMALI REPUBLIC	1,998,751	1,998,751	500,000	1,498,751
TUNISIA	39,671,534	39,660,677	13,173,258	26,487,418
EASTERN ASIA AND PACIFIC	556,316,637	552,463,953	120,200,509	432,263,444
BURMA	47,754,318	44,118,423	2,531,199	41,587,224
CHINA (TAIWAN)	193,277,465	193,060,677	38,109,898	154,950,779
INDONESIA	36,413,010	36,413,010	13,485,120	22,927,890
JAPAN	105,538,065	105,538,065	10,107,189	95,430,876
KOREA	40,007,910	40,007,910	9,076,082	30,931,828
PHILIPPINES	44,726,352	44,726,352	22,718,142	22,008,211
THAILAND	51,863,892	51,863,892	11,653,145	40,210,747
VIETNAM	36,735,624	36,735,624	12,519,734	24,215,890

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN HEMISPHERE	737,307,551	737,120,114	139,282,214	597,837,900	104,139,275
ARGENTINA	51,765,000	51,765,000	9,299,636	42,465,364	2,951,010
BOLIVIA	21,669,610	21,669,610	3,233,982	18,435,628	3,211,625
BRAZIL	87,588,310	87,498,310	8,893,353	78,604,957	12,044,287
CHILE	83,021,959	83,021,959	15,972,627	67,049,332	15,734,720
COLOMBIA	61,098,093	61,098,093	9,686,018	51,412,075	7,014,169
COSTA RICA	25,455,005	25,420,209	4,918,739	20,501,469	3,437,200
DOMINICAN REPUBLIC	10,298,240	10,298,240	1,555,838	8,742,403	920,999
ECUADOR	37,247,316	37,187,316	9,227,433	27,959,883	5,617,887
EL SALVADOR	24,913,499	24,913,499	3,347,670	21,565,829	3,617,382
GUATEMALA	22,746,033	22,746,033	4,943,569	17,802,464	2,718,910
HAITI	5,371,353	5,371,353	40,527	5,330,826	1,744,489
HONDURAS	22,218,720	22,217,253	6,769,133	15,448,120	3,989,411
MEXICO	41,577,458	41,576,284	7,058,853	34,517,432	3,966,720
NICARAGUA	26,651,000	26,651,000	4,835,423	21,815,577	3,289,785
PANAMA	20,532,000	20,532,000	2,115,060	18,416,940	2,417,844
PARAGUAY	16,218,679	16,218,679	4,421,461	11,797,217	3,569,083
PERU	85,189,445	85,189,445	15,376,328	69,813,116	15,163,172
URUGUAY	12,905,109	12,905,109	2,013,056	10,892,053	2,403,150
VENEZUELA	80,840,722	80,840,722	25,573,508	55,267,215	10,307,432
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,441,003,542	4,434,164,648	248,842,312	3,248,282,673	612,734,956
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,758	92,940,758	17,423,529	45,598,827	27,653,981
COUNTRY LOANS	67,322,327	67,322,327	3,049,448	37,763,739	15,234,808
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	14,374,081	7,835,088	12,419,174
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,335,920,359	4,329,081,465	223,836,013	3,200,727,181	585,080,975
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,005,606,498	3,981,084,417	99,234,810	3,027,145,250	498,743,145
CURRENCY LOANS TO PRIVATE ENTERPRISES	330,313,861	347,997,048	124,601,202	173,581,931	86,337,830
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,948,999	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,948,999	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	900,000	900,000	639,365	7,666	- - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	438,804,701	440,379,058	24,065,376	203,646,702	86,770,856
FINLAND	2,691,797	4,266,154	2,711,193	878,287	1,525,957
FRANCE	8,953,364	8,953,364	3,749,372	2,557,553	3,717,250
ICELAND	6,469,450	6,469,450	379,133	2,812,083	1,509,270
SPAIN	53,548,692	53,548,692	1,961,740	46,642,079	15,400,966
UNITED KINGDOM	6,692,691	6,692,691	4,487,254	1,857,487	3,866,575
YUGOSLAVIA	360,448,707	360,448,707	10,776,685	148,899,213	60,750,839
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	867,384,035	899,363,163	100,604,531	587,124,360	176,831,324
CYPRUS	1,141,543	1,141,543	136,741	907,840	62,969
EGYPT, ARAB REPUBLIC OF	457,891,401	457,891,401	18,615,086	336,162,343	78,118,974

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected
JORDAN	3,680,600	2,647,688	90,913
SYRIAN ARAB REPUBLIC	11,510,746	11,510,746	43,948
TURKEY	208,463,169	222,837,596	45,702,448
SOUTH ASIA	2,520,793,525	2,473,039,705	77,291,338
AFGHANISTAN	3,000,414	2,105,514	129,380
CEYLON	5,871,564	5,160,046	8,731
INDIA	2,121,687,648	2,078,336,854	53,350,407
NEPAL	2,997,074	2,997,074	- - - - - -
PAKISTAN	387,236,823	384,440,176	23,802,819
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	212,251,993	206,550,254	12,186,870
ETHIOPIA	470,808	470,808	37,666
GHANA	22,739,531	21,328,824	106,650
GUINEA	209,432	209,432	878
IVORY COAST	1,524,858	1,468,283	159,835
MALI	178,735	178,735	- - - - - - -
MOROCCO	75,904,235	74,358,410	1,509,155
SENEGAL	1,599,422	1,118,943	58,455
SUDAN	7,198,388	7,198,388	548,368
TUNISIA	68,409,868	66,201,715	2,862,677
ZAIRE	24,044,341	24,044,341	765,730
AFRICA-REGIONAL	9,972,376	9,972,376	6,137,455
EASTERN ASIA AND PACIFIC	70,872,838	76,981,070	15,398,517
CHINA (TAIWAN)	41,143,542	43,825,836	9,664,736
KOREA	11,621,082	11,278,558	1,761,451
PHILIPPINES	18,108,214	21,876,676	3,972,330
WESTERN HEMISPHERE	330,896,449	337,851,396	19,295,681
ARGENTINA	14,033,159	14,033,159	39,410
BOLIVIA	28,105,483	27,638,212	2,480,061
BRAZIL	202,757,323	201,490,542	2,577,269
CHILE	19,216,887	19,499,506	1,064,601
COLOMBIA	33,977,391	39,731,636	7,075,667
ECUADOR	3,077,033	3,698,016	1,767,120
PARAGUAY	6,211,978	6,210,302	753,130
PERU	10,976,235	13,009,063	3,485,323
URUGUAY	12,540,961	12,540,961	53,101
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	1,142,857
ANALYSIS BY CREDIT PROGRAM			
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	1,142,857
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	1,142,857
ANALYSIS BY AREA AND COUNTRY			
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	6,666,667	6,666,667	1,142,857
ISRAEL	6,666,667	6,666,667	1,142,857

SUMMARY BY AREA AND PROGRAM

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	11,124,866,756	10,121,466,125	3,631,001,076	6,277,798,069	2,791,480,406
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,098,541,735	1,094,054,793	456,545,049	609,378,667	454,704,947
COUNTRY LOANS	1,057,395,774	1,056,815,365	428,121,584	603,557,092	444,306,517
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	15,646,055	15,646,055	8,236,626	4,415,040	7,583,825
FINANCING OF MILITARY SALES	25,499,906	21,593,373	20,186,838	1,406,535	2,814,605
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,003,306,891	946,344,411	169,696,181	592,365,297	201,705,543
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,601,827	585,601,827	26,658,620	375,253,150	139,197,527
CURRENCY LOANS TO PRIVATE ENTERPRISES	2,322,764	3,897,121	2,598,405	705,839	1,480,954
LONG-TERM DOLLAR SALES	415,382,300	356,845,463	140,439,156	216,406,307	61,027,062
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	57,788,845	57,788,845	6,562,239	51,226,606	1,081,049
UNDER EXPORT IMPORT BANK ACT	3,428,985,592	2,499,176,809	1,052,781,766	1,446,395,043	466,171,476
SURPLUS PROPERTY SALES	803,093,212	803,093,212	649,695,741	153,397,471	216,282,991
SALES OF OVERSEAS SURPLUSES	803,093,212	803,093,212	649,695,741	153,397,471	216,282,991
BRITISH LOAN	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	916,646,911	916,646,911	370,245,169	546,148,773	302,578,140
UNDER EURATOM COOPERATION ACT	66,503,570	54,361,144	10,205,013	44,156,131	13,177,391

AUSTRIA • BELGIUM • DENMARK

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA			79,867,877	70,500,110	21,760,771	48,739,339
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,331,555	11,602,177	10,317,233	1,284,944
AUSTRIA	MILITARY SALES	FY 1961	731,555	583,901	583,901	- - - - - -
AUSTRIA	MILITARY SALES	FY 1963	14,600,000	11,018,276	9,733,332	1,284,944
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	2,280,668	23,219,841
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	925,097	602,655
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	927,972	13,572,016
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	427,599	9,045,170
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			39,035,813	33,397,424	9,162,870	24,234,554
OESTERREICHISH-ALPINE MONTANG	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	8,555,727	8,340,334
BRUDER TEICH	ALUMINUM FOIL PLANT	08-23-63	566,515	566,515	557,143	9,372
HEINSEL + NICOLAUS AKTIENGESELL	PAPER MFG PLANT EQUIP	06-18-70	239,237	239,237	50,000	189,237
AUSTRIAN AIRLINES	5 DC-9 JET AIRCRAFT	09-24-70	11,056,500	9,806,233	- - - - - - -	9,806,233
AUSTRIAN AIRLINES	2 DC-9 JET AIRCRAFT + PARTS	11-12-70	4,455,000	4,023,544	- - - - - - -	4,023,544
VEREINIGTE OESTERREICHISCHE	EQUIP FOR STEEL MILL EXPAN	02-11-71	1,772,500	976,000	- - - - - - -	976,000
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	04-19-71	2,025,000	494,352	- - - - - - -	494,352
AUSTRIAN AIRLINES	PURCHASE OF JET AIRCRAFT	06-30-71	2,025,000	395,482	- - - - - - -	395,482
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM			195,329,485	181,525,235	121,745,451	59,779,784
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,228,871	60,228,871	33,602,986	26,625,885
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	44,735,000	44,735,000	22,500,000	22,235,000
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	11,102,986	4,390,885
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			104,115,119	90,310,869	59,285,746	31,025,123
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	46,750,024	8,249,976
SABENA	4-727 JET AIRCRAFT	05-18-66	19,475,869	19,475,869	12,535,722	6,940,147
SABENA	PURCHASE OF 2 JET AIRCRAFT	05-14-70	15,835,000	15,835,000	- - - - - - -	15,835,000
SABENA	JET AIRCRAFT + PARTS	12-30-71	13,804,250	- - - - - - -	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
BELGIUM	SALES OF OVERSEA SURPLUSES	S09-24-46	30,985,494	30,985,494	28,856,719	2,128,775
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK			30,004,896	29,841,975	7,658,432	22,183,543
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			27,886,516	27,886,516	7,462,232	20,424,284
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	25,586,516	25,586,516	6,440,000	19,146,516
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	1,022,232	1,277,768
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			2,118,380	1,955,458	196,200	1,759,258
CONSOLIDATED AIRCRAFT CORP LTD	5 USED 720 JET AIRCRAFT	06-03-71	1,962,000	1,955,458	196,200	1,759,258
H HOFFMAN + SONNER A S	DRAGLINE	11-10-71	156,380	- - - - - - -	- - - - - - -	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND • FRANCE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			179,828,639	164,531,523	109,520,550	54,334,299	72,621,943	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			21,400,646	22,975,004	3,882,826	18,415,504	8,334,235	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	1,284,421	17,709,664	6,853,281	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	810,275	13,189,726	4,339,138	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	361,359	4,347,491	2,469,141	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			369,033	369,033	112,788	172,448	45,003	
TOTAL MARKKAS			1,184,227*	1,184,227*	471,327*	712,900*	188,105*	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	C7-20-66	1,184,227*	1,184,227*	471,327*	712,900*	188,105*	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			2,322,764	3,897,121	2,598,405	705,839	1,480,954	
TOTAL MARKKAS			9,010,237*	9,010,237*	5,925,114*	2,917,940*	3,437,020*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	2,400,000*	800,000*	1,394,696*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	1,604,500*	1,604,500*	1,011,297*	7.000
STD. ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	513,440*	513,440*	314,031*	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL MARKKAS	VARIOUS	1,574,357*	1,574,357*	1,407,174*	- - - - - - -	716,996*	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			139,756,230	122,884,757	90,054,356	32,830,401	57,624,803	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	89,603,216	89,603,216	82,103,216	7,500,000	53,494,296	3.500
VEITSILUOTO USAKEYHTIO	NEWSPRINT MACHINERY + PARTS	C3-08-62	3,134,120	3,134,120	2,675,000	459,120	1,402,698	5.750
FINNAIR AERO O/Y	AIRCRAFT ENGINES	01-20-66	547,311	547,311	354,530	192,781	95,622	5.500
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	16,733,333	16,733,333	4,921,610	11,811,723	2,280,562	6.000
FINNAIR OY	1 JET AIRCRAFT + PARTS	11-06-69	5,670,000	5,670,000	- - - - - - -	5,670,000	234,312	6.000
PEKEMA OY	PETROCHEMICAL PLANT	C5-22-70	1,953,000	1,544,058	- - - - - - -	1,544,058	71,170	6.000
FINNAIR OY	2 DC-10 JET AIRCRAFT + PARTS	12-03-70	13,104,000	- - - - - - -	- - - - - - -	- - - - - - -	19,363	6.000
FINNAIR OY	8 USED DC-9 JET AIRCRAFT	12-03-70	9,011,250	5,652,719	- - - - - - -	5,652,719	26,779	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	15,583,369	3,088,394	6,662,905	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE			900,080,334	745,147,882	450,032,780	292,468,603	268,369,327	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,346,864	9,345,427	4,104,163	2,594,825	3,717,250	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	3,749,372	2,557,553	3,717,250	
TOTAL FRANCS			31,336,775*	31,336,775*	17,986,350*	13,350,425*	16,500,052*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - - -	5.000
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	17,986,350*	8,386,293*	16,500,052*	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	393,500	392,063	354,791	37,272	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			204,994,613	50,063,598	9,173,064	40,890,534	3,374,600	
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	10,999,800	10,999,800	6,285,614	4,714,186	1,518,221	5.500
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	6,487,200	2,780,244	3,706,956	949,890	6.000
UNION DE TRANSPORTS AERIENS	2 DC 10 JET AIRCRAFT	12-04-69	12,072,000	1,270,675	- - - - - - -	1,270,675	104,183	6.000
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-23-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	34,575	6.000
COMPAGNIE NATIONALE AIR FRANCE	2PURCHASE OF 4 JET AIRCRAFT	04-30-70	11,476,800	11,476,800	- - - - - - -	11,476,800	360,453	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE—Continued • GERMANY • ICELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF 4 JET AIRCRAFT	C4-30-70	30,915,900	12,470,812	- - - - - - -	12,470,812
UNION SIDERURGIQUE DU NORD	EXPAND STEEL PLANT	11-30-70	13,500,000	6,822,314	- - - - - - -	6,822,314
UNION DE TRANSPORTS AERIENS SA	2 DC-10 JET AIRCRAFT + PARTS	11-30-70	11,424,000	- - - - - - -	- - - - - - -	- - - - - - -
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT PARTS	11-30-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -
CIA HONEYWELL	ELECTRONIC EQUIPMENT	12-10-70	535,997	535,997	107,205	428,792
UNION DE TRANSPORTS AERIENS SA	AIRCRAFT JUMBO JET	03-04-71	19,871,000	- - - - - - -	- - - - - - -	- - - - - - -
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	8,390,016	- - - - - - -	- - - - - - -	- - - - - - -
COMPAGNIE NATIONALE AIR FRANCE	PURCHASE OF JET AIRCRAFT	06-24-71	20,401,900	- - - - - - -	- - - - - - -	- - - - - - -
SOC LORRAINE ET MERIDIONALE	INTEGRATED STEEL MILL	06-29-71	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -
BANQUE DEPARIS ET DES PAYS-BAS	ONE OCEAN-GOING TUG	08-16-71	920,000	- - - - - - -	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	211,283,765	121,155,091
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):						
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	225,471,787	127,828,213
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			324,177,682	249,936,082	225,328,627	24,607,455
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			107,252,148	33,010,548	10,211,395	22,799,153
RASSELSTEIN AKTIEGESELLSCHAFT	EXPAND TINPLATE MFG FACILITY	07-15-65	2,500,000	2,500,000	1,750,000	750,000
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	3,102,148	3,102,148	3,061,395	40,753
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	9,000,000	9,000,000	5,400,000	3,600,000
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,408,400	- - - - - - -	8,408,400
DEUTSCHE LUFTHANSA A G	PURCHASE OF JET AIRCRAFT	03-31-71	17,100,000	- - - - - - -	- - - - - - -	- - - - - - -
DEUTSCHE LUFTHANSA A G	AIRCRAFT JUMBO JET	03-31-71	53,800,000	- - - - - - -	- - - - - - -	- - - - - - -
H F + PH F REEMTSMA	SALES OF AGRICULTURAL COMMOD	06-29-71	10,000,000	10,000,000	- - - - - - -	10,000,000
BAT INDUSTRIE VERWALTUNGS	FINANCE TOBACCO EXPORTS	10-01-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			52,669,163	51,419,737	22,154,727	25,986,776
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS			24,728,653	24,728,653	13,158,802	11,569,851
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,314,273	985,727
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	1,152,000	848,000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	425,937	574,063
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	RC5-10-57	4,455,806	4,455,806	2,535,817	1,919,989
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	2,669,137	2,330,790
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,885,550	1,113,752
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	1,095,730	1,878,085

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	2,080,357	1,919,445	1,368,787
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			20,401,816	19,152,390	4,744,435	11,129,720	4,088,547
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	1,847,197	6,374,132	3,267,889
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	728,557	1,157,227	551,592
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	391,224	1,036,886	667,657
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	314,120	1,125,970	522,228
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	34,164	241,967	17,141
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	379,133	2,812,083	1,509,270
TOTAL KRONUR			274,188,826*	274,188,826*	29,200,193*	244,988,633*	84,057,869*
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	1,002,374*	7,517,803*	2,981,910*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	8,105,557*	41,864,025*	18,395,249*
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	5,067,837*	46,624,100*	16,443,402*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	316,635*	2,795,428*	1,037,482*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	5,524,970*	45,317,960*	16,455,415*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	6,394,410*	51,212,198*	16,354,953*
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	1,950,424*	25,355,513*	6,953,217*
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	837,986*	24,301,607*	5,436,242*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			8,902,253	7,652,827	2,897,239	4,755,588	820,658
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	02-13-64	1,110,038	1,110,038	571,358	538,680	182,717
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	S12-30-64	2,810,085	2,810,085	1,247,056	1,563,029	374,428
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456	461,503	603,954	106,067
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	1,396,764	1,396,764	450,484	946,280	125,497
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	515,000	515,000	27,161	487,839	20,140
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R08-04-70	1,243,010	755,484	139,677	615,807	11,810
GOVT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R10-28-71	761,900	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			197,139	197,139	- - - - - - -	197,139	- - - - - - -
KORNHLADAN H F	SALES OF AGRICULTURAL COMMOD	R04-28-71	112,045	112,045	- - - - - - -	112,045	- - - - - - -
KORNHLADAN HF REYKJAVIK	SALES OF AGRICULTURAL COMMOD	R09-08-71	72,862	72,862	- - - - - - -	72,862	- - - - - - -
KORNHLADAN HF MJOLKURFELAG	SALES OF AGRICULTURAL COMMOD	R09-21-71	12,232	12,232	- - - - - - -	12,232	- - - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,341,555	7,341,555	4,251,490	3,090,065	1,324,237
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	350,000	149,589	146,975
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	227,200	90,521	61,679
FLUGFELAG ISLANDS-ICELANDAIR	1-JET AIRCRAFT	06-09-66	5,168,339	5,168,339	3,326,790	1,841,549	897,922
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	847,820	847,820	297,500	550,320	173,595
GOVERNMENT OF ICELAND	EXPANSION DIATOMITE PLANT	05-01-69	508,087	508,087	50,000	458,087	44,066
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			153,711,574	150,058,895	41,791,388	108,267,507	59,919,270
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			109,289,572	109,289,572	39,807,534	69,482,038	56,034,154
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	71,713,572	71,713,572	26,792,534	44,921,038	37,713,962
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	37,576,000	37,576,000	13,015,000	24,561,000	18,320,192
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			44,422,402	40,769,323	1,983,854	38,785,469	3,885,116
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	28,126,921	1,983,854	26,143,067	2,604,279
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	12,642,402	12,642,402	- - - - - - -	12,642,402	1,280,837

ITALY • LUXEMBOURG • MALTA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			741,165,277	545,607,706	296,790,727	248,816,979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):						
ITALY	MILITARY SALES	FY 1963	315,000	291,857	276,660	15,197
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			596,778,712	401,244,285	154,001,398	247,242,887
ISTITUTO MOBILIARE ITALIANO	NUCLEAR POWER PLANT	10-22-59	25,513,632	25,513,632	6,538,460	18,975,172
ISTITUTO MOBILIARE ITALIANO	STEEL MILL EXPANSION	06-27-63	31,250,000	31,250,000	25,000,000	6,250,000
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	389,705	389,705	317,567	72,139
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	2,535,114	2,535,114	1,660,116	874,998
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	492,685	164,232
IMI-ITALSIDER	EQUIP TO EXPAND STEEL PLANT	08-05-65	19,907,871	19,907,871	13,657,875	6,249,996
I M I-INNOCENTI	COSTS ENGINEERING DESIGN + ET	11-10-65	555,149	555,149	396,535	158,614
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	1,000,000	1,000,000	583,325	416,675
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	97,943,239	97,943,239	40,818,289	57,124,950
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	77,040,000	74,303,543	11,005,737	63,297,806
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	2,500,000	1,041,669	1,458,331
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	61,802,968	30,641,394	30,641,394	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,807,098	40,807,098	14,573,968	26,233,130
ISTITUTO MOBILAIRE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	10,000,000	1,538,470	8,461,530
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	08-07-69	21,806,502	21,806,502	5,735,309	16,071,194
INSTITUTO MOBILIARE ITALIANO	6 JET AIRCRAFT + EQUIP	11-13-69	9,882,368	9,882,368	- - - - - - -	9,882,368
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	03-26-70	8,100,000	7,689,838	- - - - - - -	7,689,838
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	04-13-70	3,960,000	3,861,934	- - - - - - -	3,861,934
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR HELICOPTER PRODUC	06-30-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR STEEL MILL PROJECT	06-30-70	55,000,000	19,999,981	- - - - - - -	19,999,981
IMI ENEL	NUCLEAR POWER PLANT	03-31-71	35,801,500	- - - - - - -	- - - - - - -	- - - - - - -
SAIPEM SPA	GAS PIPELINE CONSTR EQUIP	06-10-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	EQUIP FOR IRON FOUNDRY-FIAT	06-24-71	6,750,000	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	6,883,500	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	26,970,150	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	06-29-71	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -
ISTITUTO MOBILIARE ITALIANO	EXPAND PETROCHEMICAL FACILIT	10-21-71	18,243,000	- - - - - - -	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	142,512,669	1,558,895
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG.			3,000,000	3,000,000	1,436,129	1,563,871
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):						
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,436,129	1,563,871
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALTA			579,149	579,149	- - - - - - -	579,149
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):						
PHOENIX TEXTILE INDUSTRIES LTD	SALES OF AGRICULTURAL COMMOD	P08-17-71	579,149	579,149	- - - - - - -	579,149

NETHERLANDS • NORWAY • PORTUGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS			78,910,800	1,692,000	120,859	1,571,141	519,013	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			78,910,800	1,692,000	120,859	1,571,141	519,013	
KLM ROYAL DUTCH AIRLINES	6 DC-10 JET AIRCRAFT + PARTS	12-11-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -	289,022	6.000
KLM ROYAL DUTCH AIRLINES	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	103,726	6.000
MARTINS LUCHTVERVOERMAATSCHAPPI	PURCHASE OF 2 JET AIRCRAFT	06-29-70	1,692,000	1,692,000	120,859	1,571,141	51,725	6.000
KLM ROYAL DUTCH AIRLINES	AIRCRAFT JUMBO JET	03-18-71	22,239,000	- - - - - - -	- - - - - - -	- - - - - - -	64,584	6.000
HOLLAND AMERICA LINE	LASH BARGES FOR SHIPPING	05-20-71	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
HOOGOVENS AND HOESCH	M + E TO CONSTR TIN PLATE	06-24-71	6,375,000	- - - - - - -	- - - - - - -	- - - - - - -	9,955	6.000
K L M NOORDZEE HELIKOPTERS N V	SIKORSKY HELICOPTER + PARTS	11-04-71	648,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TRANSAVIA HOLLAND NV	JET AIRCRAFT	11-08-71	1,440,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY			108,091,495	44,899,137	21,278,537	23,620,600	14,072,925	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			35,525,000	35,525,000	21,022,234	14,502,766	13,951,142	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	33,125,000	33,125,000	20,000,000	13,125,000	13,191,428	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	1,022,234	1,377,766	759,714	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NETO	SALES OF AGRICULTURAL COMMOD	R05-06-70	512,605	512,605	256,302	256,302	31,707	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			72,053,890	8,861,532	- - - - - - -	8,861,532	90,076	
BRAATHENS S.A. AMER AIRTRANS	PURCHASE OF JET AIRCRAFT	04-26-70	2,160,000	2,160,000	- - - - - - -	2,160,000	83,543	6.000
HEKTOR + N R BUGGE I	SUPPLY VESSELS-OIL DRILLING	02-08-71	1,178,890	1,178,890	- - - - - - -	1,178,890	26,533	6.000
PHILLIPS PETROLEUM CO.	GAS + OIL FIELD EQUIPMENT	06-17-71	40,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ZAPATA NORTH SEA INC.	OFF SHORE DRILLING RIG	06-17-71	5,467,500	4,172,642	- - - - - - -	4,172,642	- - - - - -	6.000
REDERIAKTIESELSKAPET FREIKOLL	BOEING JET AIRCRAFT	06-24-71	1,350,000	1,350,000	- - - - - - -	1,350,000	- - - - - -	6.000
KOMMANDITTSELSKAPET WAAGE DRIL	2 SEMISUBMERSIBLE DRILL VES	12-17-71	21,397,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL			140,535,685	123,553,789	55,427,680	68,126,109	52,179,817	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			34,164,912	34,164,912	16,850,436	17,314,476	14,069,181	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	25,613,912	25,613,912	12,853,652	12,760,260	10,810,122	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,996,784	4,554,216	3,259,059	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	22,368,696	3,665,125	4,883,782	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	978,082	2,421,918	975,288	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PORTUGAL	SALES OF AGRICULTURAL COMMOD	S11-28-61	22,633,821	22,633,821	21,390,614	1,243,208	3,908,495	3.875
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			80,336,952	63,355,056	16,208,548	47,146,508	33,226,854	
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	C8-28-52	12,452,208	12,452,208	7,871,508	4,580,700	7,047,698	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	C4-19-62	32,190,958	32,190,958	4,276,031	27,914,927	23,515,142	5.750
TRANS AEREOS PORTUGUESES,SARL	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	3,124,269	2,611,871	993,096	6.000
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	C4-25-68	4,534,514	4,534,514	- - - - - - -	4,534,514	814,866	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PORTUGAL—Continued • SPAIN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,666,667	- - - - - - -	2,666,667
TRANS AEREOS PORTUGUESES,SARL	2 JET AIRCRAFT + EQUIP	12-24-69	3,746,960	3,746,960	936,740	2,810,220
TRANSPORTES AEREOS PORTUGUESES	1-727 JET AIRCRAFT AND PARTS	10-01-70	2,027,610	2,027,610	- - - - - - -	2,027,610
TRANSPORTES AEREOS PORTUGUESES	2-747 JET AIRCRAFT AND PARTS	10-01-70	15,101,700	- - - - - - -	- - - - - - -	- - - - - - -
EMISSORA NACIONAL	BROADCASTING UNITS	11-01-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -
COMPANHIA DOS CAMINHOS DE FERO	LOCOMOTIVE ENGINE MODERNIZE	12-06-71	980,196	- - - - - - -	- - - - - - -	- - - - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			977,081,520	813,188,289	259,059,764	549,183,652
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS			97,368,717	97,368,717	57,520,553	39,848,164
REPAYABLE IN U.S. DOLLARS:						
BANCO DE ESPANA	COTTON	RC6-14-51	4,999,750	4,999,750	3,999,151	1,000,599
BANCO DE ESPANA	FERTILIZER	RC6-07-51	3,499,583	3,499,583	2,800,007	699,576
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	RC6-14-51	3,444,929	3,444,929	2,760,000	684,929
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	560,000	138,579
BANCO DE ESPANA	WHEAT	RC5-29-51	7,221,777	7,221,777	5,777,751	1,444,026
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,709,076	786,375
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	RC8-17-51	8,262,894	8,262,894	6,403,876	1,859,018
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	149,752	49,379
BANCO DE ESPANA	MINING EQUIPMENT	RC5-08-52	1,136,629	1,136,629	852,552	284,077
CIA, MINERA MONTANAS DEL SUR	MINING EQUIPMENT	R03-28-52	221,961	221,961	178,251	43,710
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	RC3-28-52	163,374	163,374	122,608	40,766
BANCO DE ESPANA	MINING EQUIPMENT	RC3-28-52	1,416,764	1,416,764	1,065,423	351,341
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	RC8-17-51	2,337,909	2,337,909	1,844,875	493,034
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLNT	R06-23-52	3,799,654	3,799,654	2,945,127	854,528
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	RC9-06-51	727,912	727,912	563,901	164,011
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	RC9-06-51	1,032,452	1,032,452	800,428	232,024
PUTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	1,124,632	374,457
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	RC3-28-52	86,555	86,555	66,516	20,039
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	RC5-16-52	629,741	629,741	481,712	148,029
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	RC8-25-52	1,970,971	1,970,971	1,475,343	495,628
BANCO DE ESPANA	OAK STAVES	RC6-30-52	474,155	474,155	355,655	118,500
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,500,209	495,550
EMPRESA NACIONAL CALVO SOTELO	EQUIP - POWER PLANT + MINING	RC5-16-52	1,663,269	1,663,269	1,279,494	383,775
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	249,032	94,450
BANCO DE ESPANA	FARM MACH, SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	2,093,224	897,088
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,288,071	548,685
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	115,275	43,725
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	319,950	154,050
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	RC4-10-53	850,317	850,317	595,694	254,623
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	RC6-12-53	129,517	129,517	101,292	28,225
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	RC7-15-53	722,946	722,946	488,025	234,921
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	251,694	115,848
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	RC7-01-53	440,117	440,117	298,485	141,632
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	122,260	51,779
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	RC7-28-53	499,982	499,982	337,500	162,482
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	269,798	129,350
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-10-54	1,796,621	1,796,621	1,214,198	582,423
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	RC5-14-57	103,642	103,642	52,331	51,311
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	1,393,030	2,027,045
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	1,996,797	18,003,203
*$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	6,241,388	5,101,270
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	276,170	64,104

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			233,686,146	210,958,071	16,985,981	189,027,217	67,290,991	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	11,573,794	185,731,168	66,032,851	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	1,041,454	8,607,159	4,280,348	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	3,467,362	70,875,881	21,588,979	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	1,401,226	17,985,084	8,917,169	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	479,582	8,234,705	3,645,667	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	172,040	3,459,968	1,389,681	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	3,050,390	29,926,291	10,810,042	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS			53,548,692	53,548,692	1,961,740	46,642,079	15,400,966	
TOTAL PESETAS			3,204,228,666*	3,204,228,666*	135,179,846*	3,069,048,820*	993,155,747*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	88,774,818*	1,717,551,986*	613,642,317*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	46,405,028*	1,351,496,834*	379,513,431*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			36,636,311	8,708,236	5,412,187	3,296,049	1,258,140	
C.J.E.S	SALES OF AGRICULTURAL COMMOD	C9-14-65	35,000,000	7,071,925	4,934,895	2,137,030	1,016,894	4.125
ALONZO HERNANDEZ	SALES OF AGRICULTURAL COMMOD	11-04-65	1,636,311	1,636,311	477,292	1,159,019	241,246	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INGENIERA TECNICA AGROPECURIA	SALES OF AGRICULTURAL COMMOD	R10-06-71	206,000	206,000	- - - - - - -	206,000	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			640,620,657	504,655,501	184,553,230	320,102,271	110,295,524	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	C4-01-58	5,837,847	5,837,847	4,378,385	1,459,462	2,065,561	5.250
IBERDUERO S A	POWER GENERATING EQUIP	C6-12-58	8,252,440	8,252,440	4,692,448	3,559,992	4,076,456	5.282E
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	8,736,194	5,709,197	7,196,492	5.250
ABONUS SEVILLA SA	CONSTR OF FERTILIZER PLANT	C8-21-59	7,317,675	7,317,675	6,350,001	967,674	2,707,987	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	4,872,150	3,217,680	3,647,187	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	4,905,324	3,270,180	3,932,604	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	C7-28-60	5,211,709	5,211,709	4,675,000	536,709	1,630,993	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	4,350,000	2,017,416	2,990,348	5.750
ALTOS HORNOS VIZCAYA SA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	9,000,000	9,000,000	6,147,866	5.750
CENTRALES TERMICAS NORTE ESP	THERMAL ELECTRIC GENER UNIT	02-12-62	11,078,500	11,078,500	5,187,124	5,891,376	4,492,707	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	C5-31-62	9,209,803	9,209,803	6,625,525	2,584,278	2,327,089	5.750
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	628,125	13,514	189,773	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	C9-27-62	3,118,442	3,118,442	2,076,667	1,041,776	974,015	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	5,574,340	2,389,852	2,391,779	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	2,420,000	4,113,403	2,330,455	5.750
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	C8-23-63	2,893,576	2,893,576	1,912,376	981,200	852,909	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	10,633,336	3,152,072	2,799,400	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	C2-12-64	1,840,319	1,840,319	1,681,200	159,119	357,814	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	C3-26-64	3,462,330	3,462,330	2,880,000	582,330	519,805	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	C4-30-64	11,724,108	11,724,108	5,080,487	6,643,622	3,250,440	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	C7-23-64	14,448,160	14,448,160	4,420,051	10,028,109	3,400,551	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	C8-27-64	24,295,131	24,295,131	4,900,016	19,395,115	6,055,914	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	5,250,000	11,723,350	4,166,615	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	C4-08-65	415,354	415,354	371,837	43,517	59,265	4.750
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	C5-09-66	14,060,473	14,060,473	10,859,740	3,200,733	2,475,735	6.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	C5-26-66	2,393,187	2,393,187	957,275	1,435,912	539,808	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	C5-26-66	4,806,025	4,806,025	2,083,336	2,722,689	881,128	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	C6-17-66	1,603,666	1,603,666	767,000	836,665	319,695	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	39,838,794	39,838,794	10,000,000	29,838,794	6,446,831	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	56,287,199	56,287,199	33,196,963	23,090,236	9,480,967	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	6,575,404	6,575,404	2,932,785	3,642,620	1,041,392	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	52,957,282	52,764,483	7,257,282	45,507,201	8,112,600	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	C6-29-67	35,660,000	34,778,862	3,615,330	31,163,532	5,657,324	6.000
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	5,200,000	4,507,107	666,672	3,840,435	571,663	6.000
IBERIA, LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,348,394	12,348,394	- - - - - - -	12,348,394	1,843,214	6.000
IBERIA, LINEAS AEREAS OF ESPANA	PURCHASE OF JET AIRCRAFT	10-17-68	34,920,000	23,414,601	- - - - - - -	23,414,601	2,160,289	6.000

SPAIN—Continued • SWEDEN • SWITZERLAND • UNITED KINGDOM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP	C1-23-69	8,200,000	7,491,803	500,000	6,991,80
IBERIA, LINEAS AEREAS DE ESPANA	6 JET AIRCRAFT + EQUIP	11-20-69	10,440,000	10,440,000	- - - - - - -	10,440,00
GAS Y ELECTRICIDAD SA	THERMAL POWER PLANT EQUIP	12-11-69	2,135,640	580,711	- - - - - - -	580,71
TERMICAS DEL BESOS SA	THERMAL POWER PLANT EQUIP	12-18-69	5,000,000	3,381,748	- - - - - - -	3,381,74
IBERDUERO S.A.	THERMAL POWER PLANT EQUIP	12-18-69	4,358,543	91,342	72,863	18,48
RIO TINTO PATINO, S.A.	FEASIBILITY STUDIES MINING	12-22-69	86,800	86,800	43,400	43,40
HIDROELECTRICA ESPANOLA, S.A.	THERMAL POWER PLANT	02-04-70	27,000,000	12,378,613	- - - - - - -	12,378,61
HIDROELECTRICA DEL CANTABRICO	THERMAL POWER PLANT	04-09-70	5,250,000	2,947,945	- - - - - - -	2,947,94
UNION ELECTRICA, S. A.	NUCLEAR FUEL FOR POWER PLANT	C6-25-70	2,551,000	677,686	- - - - - - -	677,66
GOVERNMENT OF SPAIN	MISC GOODS + SERVICES	06-30-70	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -
CIA TELEFONICA NAC DE ESPANA	EARTH SATELLITE GR STATION	C8-10-70	761,723	761,723	- - - - - - -	761,72
CIA TELEFONICA NAC DE ESPANA	EARTH SATELLITE GR STATION	C8-10-70	1,160,000	1,124,325	- - - - - - -	1,124,32
CIA SEVILLANA DE ELECTRICIDAD	EQUIP FOR THERMAL POWER STAT	10-26-70	5,490,000	1,233,084	- - - - - - -	1,233,08
ALTOS HORNOS DE VISCAYA S A	EXPAND STEEL MILL FACILITIES	03-31-71	7,155,000	- - - - - - -	- - - - - - -	- - - - - - -
LINEAS AEREAS DE ESPANA IBERIA	D C AIRCRAFT	C9-02-71	24,300,000	- - - - - - -	- - - - - - -	- - - - - - -
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			22,596,C67	15,225,067	4,500,002	10,725,06
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,596,067	15,225,067	4,500,002	10,725,06
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	6,466,461	6,466,461	3,600,002	2,866,45
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	C6-22-67	8,758,606	8,758,606	900,000	7,858,60
SYDSVENSKA VARMEKRAFTAKTIEBULA	FUEL CORE-NUCLEAR POWER PLT	C8-31-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -
UDDEVALLAVARVET AB	FIVE MARINE PROPULSION UNITS	C8-12-71	2,871,000	- - - - - - -	- - - - - - -	- - - - - - -
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWITZERLAND			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			47,142,856	- - - - - - -	- - - - - - -	- - - - - - -
SWISS AIR TRANSPORT CO. LTD.	6 DC 10 JET AIRCRAFT	12-04-69	33,436,800	- - - - - - -	- - - - - - -	- - - - - - -
SWISSAIR TRANSPORT CO. LTD.	PURCHASE OF JET AIRCRAFT	01-23-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -
SWISS CREDIT BANK	PURCHASE OF JET AIRCRAFT	06-30-71	1,706,056	- - - - - - -	- - - - - - -	- - - - - - -
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,743,566,327	5,691,425,202	1,658,420,899	4,032,65o,35
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	128,373,754	262,770,98
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	123,886,500	260,913,50
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	109,718,000	212,982,00
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	RC9-20-50	14,200,000	14,200,000	4,828,000	9,372,00
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	9,340,500	38,559,50
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM						
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	4,487,254	1,857,487	3,866,575	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,662,608*	727,392*	1,409,321*	
GOVERNMENT OF UNITED KINGDOM (PROJECT LOCATED IN KENYA AND TANZANIA)	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,662,608*	727,392*	1,409,321*	5.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			979,626,725	927,485,600	434,301,224	493,184,376	122,590,144	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	C8-11-65	52,000,000	52,000,000	40,857,145	11,142,855	9,164,617	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	C6-23-66	34,148,818	34,148,818	26,831,215	7,317,603	5,742,949	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	C7-07-66	7,898,880	7,898,880	3,704,100	4,194,780	1,086,117	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	C8-22-66	184,948,453	184,948,453	125,550,318	59,398,135	29,585,323	4.750
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	35,000,000	5,000,000	30,000,000	5,546,556	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	C6-22-67	498,850,725	498,850,725	228,795,212	270,055,513	64,470,927	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	C9-14-67	2,821,680	2,821,680	1,007,743	1,813,937	400,079	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	C5-02-68	38,362,712	38,362,712	- - - - - - -	38,362,712	2,424,151	6.000
GOVT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICE	C6-26-69	40,000,000	31,423,662	2,314,080	29,109,582	2,703,298	6.000
BRITISH OVERSEAS AIRWAYS(BOAC)	2 707 JET AIRCRAFT + PARTS	10-30-69	5,104,530	5,104,530	- - - - - - -	5,104,530	478,352	6.000
INTERNAT SYNTH RUBBER CO. LTD.	EXPAND SYNTHET RUBBER PLANT	C2-26-70	1,750,000	961,838	- - - - - - -	961,838	39,253	6.000
BRITISH OVERSEAS AIRWAY CORP.	PURCHASE OF 6 JET AIRCRAFT	02-26-70	58,320,000	25,155,000	- - - - - - -	25,155,000	675,740	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	C4-02-70	6,624,000	6,624,000	- - - - - - -	6,624,000	169,878	6.000
BRITISH OVERSEAS AIRWAYS CORP	1-707 JET AIRCRAFT AND PARTS	11-02-70	3,600,000	3,379,741	241,411	3,138,330	91,810	6.000
JOHN BROWN ENGINEERING LTD	GAS TURBINE ROTORS	C6-17-71	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	11,096	6.000
CIG COMPUTER LEASING LTD ET AL	COMPUTER MEMORY UNITS	C8-13-71	157,057	157,057	- - - - - - -	157,057	- - - - - - -	6.000
COURT LINE AVIATION LTD	SIKORSKY HELICOPTER	10-18-71	810,000	613,490	- - - - - - -	613,490	- - - - - - -	6.000
CIG COMPUTER LEASING LTD	COMPUTER CORE MEMORY UNITS	10-26-71	35,015	35,015	- - - - - - -	35,015	- - - - - - -	6.000
CIG COMPUTER LEASING LTD	COMPUTER MEMORY UNITS	12-15-71	38,475	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WM BRANDTS LEASING LONDON LTD	EXCAVATOR	12-21-71	156,380	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	36,341,987	23,658,013	11,749,528	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	915,269,917	2,834,730,083	1,135,778,269	2.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	144,134,016	418,312,895	167,885,019	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			1,054,158,137	987,616,077	228,053,017	558,790,251	193,737,662	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			180,403,533	179,823,124	59,674,178	95,012,257	55,770,974	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	C9-18-58	5,103,566	5,103,566	2,511,099	2,592,467	2,495,330	5.500
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	569,001	569,001	- - - - - - -	569,001	- - - - - - -	5.000
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	C6-24-59	3,750,000	3,169,591	- - - - - - -	3,169,591	764,493	3.500
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	46,408	46,408	- - - - - - -	46,408	- - - - - - -	5.000
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	C4-08-60	3,260,126	3,260,126	2,239,176	1,020,950	1,027,126	3.500
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	452,352	452,352	- - - - - - -	452,352	- - - - - - -	5.000
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	C5-16-60	5,054,703	5,054,703	3,002,321	2,052,382	2,246,778	3.750
GOVERNMENT OF YUGOSLAVIA	DEBT RESCHEDULING	10-18-71	772,332	772,332	- - - - - - -	772,332	- - - - - - -	5.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	130,063	2,333,139	1,117,459	3.500
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	C9-18-58	16,763,860	16,763,860	8,038,722	8,725,138	7,739,502	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	K04-14-59	5,024,391	5,024,391	205,949	4,818,442	2,044,965	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	3,692,974	1,299,276	1,420,952	3.500

For important qualifications, effective dates, and definitions of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	C6-10-59	8,733,917	8,733,917	4,210,494	4,523,423
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	4,073,929	7,176,071
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	C4-08-60	11,061,415	11,061,415	7,167,404	3,894,011
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	RC7-29-60	3,000,000	3,000,000	91,070	2,908,930
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	C5-16-60	17,244,283	17,244,283	9,729,656	7,514,627
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	RC3-21-61	17,714,356	17,714,356	521,064	17,192,692
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	4,511,971	3,987,767
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	2,930,830	2,243,810
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	5,173,994	8,624,331
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			35,674,670	35,674,670	1,442,862	9,095,119
TOTAL DINARS			170,622,230*	170,622,230*	16,005,199*	154,617,032*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	3,711,581*	67,538,419*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	10,669,710*	52,701,165*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	C4-30-67	23,742,066*	23,742,066*	1,121,405*	22,620,661*
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	C4-30-67	12,259,289*	12,259,289*	502,503*	11,756,786*
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			671,083,952	641,724,616	119,433,575	346,907,890
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,874,037	323,874,037	8,694,458	139,796,428
TOTAL DINARS			2,486,937,106*	2,486,937,106*	110,397,832*	2,376,539,275*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	1,993,856*	40,756,144*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	16,450,284*	337,378,936*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	1,124,578*	25,950,422*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	20,530,936*	189,898,971*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	RC3-10-59	330,330,926*	330,330,926*	20,789,740*	309,541,186*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	24,736*	1,661,564*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	1,365,330*	40,673,816*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	6,792,453*	198,890,294*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	7,858,490*	372,457,095*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	RC3-05-63	596,117,361*	596,117,361*	8,477,385*	587,639,976*
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	7,940,430*	101,240,484*
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	187,500,000*	17,049,613*	170,450,387*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			347,209,915	317,850,579	110,739,117	207,111,462
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	SC4-21-62	32,311,405	32,311,405	15,096,489	17,214,916
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	C4-27-64	25,788,318	25,788,318	6,949,006	18,839,312
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	C4-28-64	18,575,900	18,575,900	17,412,507	1,163,393
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-28-64	27,916,768	27,916,768	8,383,888	19,532,880
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	10-29-64	10,972,390	10,972,390	10,315,897	656,493
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	C3-16-65	44,052,831	44,052,831	19,882,074	24,170,757
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	C7-16-65	19,385,265	19,385,265	5,755,948	13,629,317
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	S11-22-65	84,152,790	84,152,790	19,319,183	64,833,607
GOVERNMENT OF YUGOSLAVIA	SALES OF AGRICULTURAL COMMOD	04-11-65	27,718,745	27,718,745	7,624,125	20,094,620
GOVT OF YUGOSLAVIA	REFINANCING	R10-15-71	56,335,505	26,976,169	- - - - - - -	26,976,169
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			56,293,951	56,293,951	6,305,936	49,988,015
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC4-22-69	1,674,636	1,674,636	1,116,424	558,212
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC4-22-69	738,758	738,758	492,505	246,253
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC5-09-69	704,458	704,458	469,639	234,819
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC5-01-69	1,158,433	1,158,433	772,289	386,144
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC5-03-69	431,750	431,750	287,833	143,917
UNION TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC5-03-69	385,147	385,147	256,765	128,382
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-25-69	157,920	157,920	105,280	52,640
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-30-69	1,014,439	1,014,439	676,293	338,146
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC5-02-69	521,191	521,191	347,461	173,730
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-23-69	392,220	392,220	261,480	130,740
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC5-25-70	3,636,812	3,636,812	1,212,271	2,424,541
CENTROPRUM EXPORT AND IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,633	245,633	81,878	163,756
CENTROPRUM	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,551,041	1,551,041	225,820	1,325,221
CENTROPRUM	SALES OF AGRICULTURAL COMMOD	R02-02-71	3,958,753	3,958,753	- - - - - - -	3,958,753

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CENTRO PROM EXPORT + IMPORTS	SALES OF AGRICULTURAL COMMOD	RC2-01-71	4,562,452	4,562,452	- - - - - - -	4,562,452	- - - - - - -	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC2-02-71	2,919,543	2,919,543	- - - - - - -	2,919,543	- - - - - - -	6.375
CENTROPROM	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,642,786	4,642,786	- - - - - - -	4,642,786	- - - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	RC5-21-71	2,091,077	2,091,077	- - - - - - -	2,091,077	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-30-71	2,015,474	2,015,474	- - - - - - -	2,015,474	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,068,025	3,068,025	- - - - - - -	3,068,025	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC4-23-71	2,087,589	2,087,589	- - - - - - -	2,087,589	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC5-07-71	1,787,864	1,787,864	- - - - - - -	1,787,864	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC6-04-71	1,169,906	1,169,906	- - - - - - -	1,169,906	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,921,058	2,921,058	- - - - - - -	2,921,058	- - - - - - -	6.125
KOPRODUKT NOVI SAD PIK BECEJ	SALES OF AGRICULTURAL COMMOD	R11-10-71	397,640	397,640	- - - - - - -	397,640	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-24-71	1,870,954	1,870,954	- - - - - - -	1,870,954	- - - - - - -	6.125
CENTROPROM EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R06-04-71	1,169,574	1,169,574	- - - - - - -	1,169,574	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	RC9-03-71	1,678,029	1,678,029	- - - - - - -	1,678,029	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	RC9-27-71	2,270,673	2,270,673	- - - - - - -	2,270,673	- - - - - - -	6.125
CENTROPROM	SALES OF AGRICULTURAL COMMOD	R10-03-71	2,278,224	2,278,224	- - - - - - -	2,278,224	- - - - - - -	6.125
KOPRODUKT NOVI SAD	SALES OF AGRICULTURAL COMMOD	R10-19-71	168,560	168,560	- - - - - - -	168,560	- - - - - - -	6.125
YUGOEXPORT	SALES OF AGRICULTURAL COMMOD	R10-03-71	1,623,331	1,623,331	- - - - - - -	1,623,331	- - - - - - -	6.125
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R12-04-71	1,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			145,476,701	108,874,386	41,999,963	66,874,423	27,495,207	
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	C2-16-61	49,714,463	49,714,463	28,500,008	21,214,455	19,649,176	5.750
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	C1-20-66	9,305,692	9,305,692	4,060,668	4,645,024	2,017,793	6.000
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	C1-27-66	24,749,859	24,749,859	8,839,287	15,910,572	4,462,928	6.000
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	C5-29-69	11,587,688	11,500,316	- - - - - - -	11,500,316	742,189	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	C5-29-69	4,050,742	4,050,742	- - - - - - -	4,050,742	374,048	6.000
ZELJEZNICKO TRANSPORTNO PREDUZE	PURCHASE OF DIESEL LOCOMOTIV	12-24-69	3,735,475	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	3 DC-9 JET AIRCRAFT AND PART	10-29-70	6,237,000	5,520,724	- - - - - - -	5,520,724	169,161	6.000
INTEREXPORT	1 DC-9 JET AIRCRAFT AND PART	10-29-70	2,127,050	2,127,050	- - - - - - -	2,127,050	76,603	6.000
YUGOSLAV INVESTMENT BANK	ALUMINUM ROLLING MILL EQUIP	C6-25-64	1,905,540	1,905,540	- - - - - - -	1,905,540	- - - - - - -	6.000
INA INDUSTRIJA NAFTE	OIL FIELD EQUIPMENT	C2-22-71	3,531,735	- - - - - - -	- - - - - - -	- - - - - - -	2,709	6.000
INTEREXPORT	1 USED DC 9-32 JET AIRCRAFT	C6-07-71	1,668,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
HEMIJSKA INDUSTRIA BANCEVO	PETROCHEMICAL FACIL EQUIP	C6-17-71	17,865,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ISKRA ELEKTROMEHANIKA KRANJ	TELECOMMUNICATIONS EQUIP	C6-28-71	2,025,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENAMELS METAL + PRESS TOOL	EQUIP TO PRODUCE CONTAINERS	C6-29-71	441,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GEOLOSKI ZAVOD	URANIUM MINING STUDY	C7-14-71	78,625	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
VARDAR IMPORT EXPORT OF SKOPJE	STUDY FOR COPPER MINE	C8-23-71	80,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ZELJEZNICKO TRANSPORTNO	ELECTRIC LOCOMOTIVES	10-05-71	2,259,585	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT ENG + CONTRACT	CATERPILLAR	11-22-71	342,273	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT ENG + CONTRACT	CATERPILLAR	11-22-71	875,661	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT ENG + CONTRACT	TRUCKS	11-22-71	514,413	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT ENG + CONTRACT	TRUCKS	11-22-71	514,229	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	CONSTRUCTION EQUIP FOR DAM	12-06-71	121,041	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	TRUCKS	12-06-71	154,024	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	DRILLING EQUIPMENT	12-06-71	173,573	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	DRILLING EQUIPMENT	12-06-71	68,195	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT ENG + CONTR CO	CEMENT BATCHING + MIXING PL	12-09-71	459,818	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	TRUCKS	12-31-71	47,097	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	CABLE EXCAVATOR	12-23-71	40,023	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	ELECTRIC SETS + SWITCH GEARS	12-31-71	232,398	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	CONCRETE MIXERS	12-27-71	6,728	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	VIBRATORY COMPACTORS	12-28-71	89,671	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	SOIL TESTING EQUIPMENT	12-28-71	5,738	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	WHEEL TRACTORS	12-28-71	41,576	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	AIR COMPRESSOR + DRILL EQUIP	12-29-71	59,490	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	ROTARY DRILLING MACH + TOOLS	12-29-71	74,410	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ENERGOPROJEKT	EXCAVATING CRANE	12-30-71	292,273	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	7,066	- - - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	TC7-19-48	450,000*	450,000*	319,683*	130,317*	- - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

Western Europe

WESTERN EUROPE—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest an commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EUROPEAN ATOMIC ENERGY COMMUNITY.			87,320,895	74,739,997	20,715,007	54,024,990	22,000,
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,817,325	20,378,854	10,509,994	9,868,860	8,822,
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	6,426,847	5,988,376	3,145,650	2,842,725	2,905,
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	14,390,478	14,390,478	7,364,344	7,026,134	5,917,
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			66,503,570	54,361,144	10,205,013	44,156,131	13,177,
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	SC8-28-58	14,066,432	14,066,432	4,259,202	9,807,230	2,807,
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	SC8-28-58	29,024,533	19,010,984	4,109,620	14,901,364	6,901,
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	SC8-28-58	23,412,605	21,283,728	1,836,191	19,447,537	3,468,
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EUROPEAN COAL AND STEEL COMMUNITY			100,000,000	100,000,000	53,700,000	46,300,000	50,510,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	53,700,000	46,300,000	50,510,
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NATO.			9,459,851	9,307,276	9,238,154	69,122	- - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,307,276	9,238,154	69,122	- - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			95,588,647	67,670,997	22,267,575	45,403,422	8,013,
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			95,588,647	67,670,997	22,267,575	45,403,422	8,013,
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	22,267,575	8,997,072	5,024,
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	19,395,000	- - - - - - -	19,395,000	1,383,
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	13,005,000	- - - - - - -	13,005,000	1,580,
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-14-71	9,828,000	4,006,350	- - - - - - -	4,006,350	24,
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	04-29-71	4,176,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
SCANDINAVIAN AIRLINES SYSTEM	JET AIRCRAFT + PARTS	11-11-71	13,920,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
SCANDINAVIAN AIRLINES SYSTEM	AIRCRAFT PARTS + SERVICES	11-11-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -

SUMMARY BY AREA AND PROGRAM

Part I

Eastern Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

*(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)*

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE	469,410,015	469,410,015	174,907,546	294,502,470	178,951,300
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	21,236,678	39,763,266	31,254,808
COUNTRY LOANS	60,999,944	60,999,944	21,236,678	39,763,266	31,254,808
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	124,678,932	124,678,932	28,759,050	95,919,882	4,836,874
SURPLUS PROPERTY SALES	61,236,565	61,236,565	49,006,991	12,229,573	19,975,194
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	49,006,991	12,229,573	19,975,194
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425

CZECHOSLOVAKIA • HUNGARY • POLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,86
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	SC5-28-46	7,599,107	7,599,107	2,729,239	4,869,86
•						
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY			15,917,026	15,917,026	14,263,653	1,653,37
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
HUNGARY	SALES OF OVERSEA SURPLUSES	SC4-25-46	15,917,026	15,917,026	14,263,653	1,653,37
•						
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.			168,373,043	168,373,043	72,874,912	95,498,13
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	21,236,678	39,763,26
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	RC6-07-57	29,999,999	29,999,999	10,998,630	19,001,36
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	RC2-15-58	25,000,000	25,000,000	8,580,465	16,419,53
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	RC6-10-59	5,999,946	5,999,946	1,657,584	4,342,36
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			69,652,666	69,652,066	19,624,134	50,028,53
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,193,845	2,193,845	2,182,595	11,25
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,477,386	2,477,386	2,125,418	351,96
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	402,250	402,250	397,412	4,83
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	496,396	496,396	446,832	49,56
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	711,641	711,641	680,508	31,13
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,450	142,450	137,670	4,78
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	361,181	361,181	316,656	44,52
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	504,750	504,750	487,999	16,75
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	274,720	274,720	270,606	4,11
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	264,000	264,000	261,279	2,72
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-18-68	233,510	233,510	227,100	6,41
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-07-68	196,250	196,250	153,417	42,83
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-23-68	477,125	477,125	424,069	53,05
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,715,038	1,715,038	1,494,852	220,18
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	257,350	257,350	238,131	19,21
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	299,950	299,950	199,967	99,98
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-69	139,662	139,662	93,108	46,55
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC9-15-69	1,210,381	1,210,381	806,921	403,46
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R10-08-69	2,232,896	2,232,896	1,488,597	744,29
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-21-69	257,496	257,496	171,664	85,83
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RC1-10-70	242,762	242,762	80,921	161,84
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-17-69	1,052,586	1,052,586	475,332	577,25
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-10-70	1,074,502	1,074,502	358,167	716,33
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	475,556	475,556	192,055	283,50
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-19-69	393,610	393,610	176,220	217,39
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RC1-10-70	120,033	120,033	[illegible]	[illegible]

POLAND—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	656,283	656,283	218,761	437,522	41,838	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC2-27-70	1,197,445	1,197,445	399,148	798,297	76,337	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RC3-09-70	124,250	124,250	41,417	82,833	7,921	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	535,132	535,132	178,377	356,754	34,115	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RC3-06-70	203,575	203,575	67,858	135,717	12,978	6.375
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RC2-23-70	218,663	218,663	72,888	145,776	13,940	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC3-10-70	1,158,506	1,158,506	386,169	772,337	73,855	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC3-26-70	566,094	566,094	188,698	377,396	36,089	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC3-23-70	508,140	508,140	169,380	338,760	32,394	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-21-70	338,612	338,612	112,871	225,741	21,587	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC4-01-70	486,805	486,805	162,268	324,536	31,034	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC4-06-70	297,864	297,864	99,288	198,576	18,989	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC6-07-70	872,391	872,391	290,797	581,594	55,615	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-05-70	61,351	61,351	20,450	40,900	3,911	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-05-70	60,479	60,479	20,160	40,320	3,856	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-04-70	101,799	101,799	33,933	67,866	6,490	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-03-70	314,686	314,686	104,895	209,790	20,061	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC5-13-70	1,446,314	1,446,314	482,105	964,209	92,203	6.375
ANIMEX WARSZAWA	SALES OF AGRICULTURAL COMMOD	VARIOUS	705,999	705,999	235,333	470,666	45,007	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,292,317	1,292,317	430,772	861,545	82,385	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC7-02-70	1,647,430	1,647,430	549,143	1,098,288	105,024	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC8-13-70	584,077	584,077	194,692	389,385	37,235	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC7-01-70	364,484	364,484	121,495	242,989	23,236	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC8-14-70	355,433	355,433	118,478	236,955	22,659	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC7-07-70	640,880	640,880	213,627	427,253	40,856	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC8-22-70	820,407	820,407	273,469	546,938	52,301	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-20-70	942,058	942,058	314,019	628,038	60,056	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-70	138,866	138,866	46,289	92,577	8,853	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-17-70	96,542	96,542	32,181	64,361	6,155	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-17-71	1,701,333	1,701,333	- - - - - - -	1,701,333	- - - - - - -	6.375
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-10-71	1,233,434	1,233,434	- - - - - - -	1,233,434	- - - - - - -	6.375
ANIMEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	289,962	289,962	- - - - - - -	289,962	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-11-71	956,203	956,203	- - - - - - -	956,203	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R02-28-71	162,341	162,341	- - - - - - -	162,341	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-22-71	374,223	374,223	- - - - - - -	374,223	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	1,382,001	1,382,001	- - - - - - -	1,382,001	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-10-71	817,806	817,806	- - - - - - -	817,806	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-01-71	128,152	128,152	- - - - - - -	128,152	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-31-71	1,225,944	1,225,944	- - - - - - -	1,225,944	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-16-71	1,105,205	1,105,205	- - - - - - -	1,105,205	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-02-71	626,724	626,724	- - - - - - -	626,724	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-29-71	1,530,058	1,530,058	- - - - - - -	1,530,058	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R03-12-71	299,693	299,693	- - - - - - -	299,693	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-15-71	405,030	405,030	- - - - - - -	405,030	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-04-71	641,648	641,648	- - - - - - -	641,648	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-16-71	614,207	614,207	- - - - - - -	614,207	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R04-06-71	215,059	215,059	- - - - - - -	215,059	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	648,334	648,334	- - - - - - -	648,334	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R05-15-71	134,148	134,148	- - - - - - -	134,148	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,537,664	1,537,664	- - - - - - -	1,537,664	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-12-71	689,670	689,670	- - - - - - -	689,670	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R06-12-71	345,317	345,317	- - - - - - -	345,317	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-08-71	1,143,926	1,143,926	- - - - - - -	1,143,926	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-06-71	190,654	190,654	- - - - - - -	190,654	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-16-71	1,206,446	1,206,446	- - - - - - -	1,206,446	- - - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R08-05-71	393,735	393,735	- - - - - - -	393,735	- - - - - - -	6.125
AGROS	SALES OF AGRICULTURAL COMMOD	R08-21-71	280,349	280,349	- - - - - - -	280,349	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-07-71	892,674	892,674	- - - - - - -	892,674	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R07-20-71	449,817	449,817	- - - - - - -	449,817	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R08-19-71	1,463,234	1,463,234	- - - - - - -	1,463,234	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R10-01-71	664,340	664,340	- - - - - - -	664,340	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-27-71	2,766,052	2,766,052	- - - - - - -	2,766,052	- - - - - - -	6.125
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R09-24-71	1,285,240	1,285,240	- - - - - - -	1,285,240	- - - - - - -	6.125

POLAND—Continued • RUMANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	RC9-18-71	166,678	166,678	- - - - - - -	166,67
AGROS	SALES OF AGRICULTURAL COMMOD	RC9-25-71	167,400	167,400	- - - - - - -	167,40
AGROS	SALES OF AGRICULTURAL COMMOD	RC9-13-71	261,500	261,500	- - - - - - -	261,50
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-20-71	1,424,940	1,424,940	- - - - - - -	1,424,94
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-06-71	1,257,419	1,257,419	- - - - - - -	1,257,41
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-21-71	1,331,366	1,331,366	- - - - - - -	1,331,36
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R12-27-71	1,420,017	1,420,017	- - - - - - -	1,420,01
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-71	377,012	377,012	- - - - - - -	377,01
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R11-11-71	148,498	148,498	- - - - - - -	148,49
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):						
POLAND	SALES OF OVERSEA SURPLUSES	SC4-22-46	37,720,432	37,720,432	32,014,100	5,706,33
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RUMANIA			55,026,266	55,026,266	9,134,916	45,891,35
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			55,026,266	55,026,266	9,134,916	45,891,35
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-13-70	404,571	404,571	134,857	269,71
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,459,358	1,459,358	486,453	972,90
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-27-70	774,581	774,581	258,194	516,38
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,220,375	1,220,375	406,792	813,58
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-16-70	471,466	471,466	157,155	314,31
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC3-11-70	443,000	443,000	147,667	295,33
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC3-09-70	296,750	296,750	98,917	197,83
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-13-70	278,131	278,131	92,710	185,42
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC3-09-70	293,314	293,314	97,771	195,54
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-05-70	365,767	365,767	121,923	243,84
ROMANOEXPORT	SALES OF AGRICULTURAL COMMOD	RC4-13-70	737,661	737,661	245,887	491,77
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	RC3-13-70	749,105	749,105	249,702	499,40
ROMAGRICOLA	SALES OF AGRICULTURAL COMMOD	RC4-07-70	17,600	17,600	5,867	11,73
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	RC5-17-70	10,000,000	10,000,000	3,333,333	6,666,66
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	RC9-21-70	11,534,817	11,534,817	2,806,684	8,728,13
AGROEXPORT	SALES OF AGRICULTURAL COMMOD	R12-22-70	17,882,064	17,882,064	491,006	17,391,05
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-71	384,675	384,675	- - - - - - -	384,67
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-71	817,250	817,250	- - - - - - -	817,25
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-71	669,934	669,934	- - - - - - -	669,93
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-25-71	958,500	958,500	- - - - - - -	958,50
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-71	200,062	200,062	- - - - - - -	200,06
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC1-30-71	879,368	879,368	- - - - - - -	879,36
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC3-07-71	585,988	585,988	- - - - - - -	585,98
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC7-23-71	905,433	905,433	- - - - - - -	905,43
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC7-23-71	1,080,735	1,080,735	- - - - - - -	1,080,73
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC7-23-71	680,219	680,219	- - - - - - -	680,21
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC7-23-71	149,718	149,718	- - - - - - -	149,71
ROMANO EXPORT	SALES OF AGRICULTURAL COMMOD	RC7-19-71	785,822	785,822	- - - - - - -	785,82

UNION OF SOVIET SOCIALIST REPUBLICS

Part I

Eastern Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNION OF SOVIET SOCIALIST REPUBLICS			222,494,574	222,494,574	75,904,826	146,589,748	122,884,425	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
U.S.S.R.	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	75,904,826	146,589,748	122,884,425	2.3

Part I
Near East

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit		
		Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	5,501,491,789	4,954,058,545	923,642,871	3,817,667,11
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,982,109,699	2,597,085,535	551,111,604	2,045,876,82
COUNTRY LOANS	1,707,954,184	1,569,337,584	202,141,376	1,367,099,10
FINANCING OF MILITARY SALES	1,274,155,515	1,027,747,951	348,970,228	678,777,72
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,437,736,222	1,443,728,205	170,162,088	1,060,314,66
CURRENCY LOANS TO FOREIGN GOVERNMENTS	973,512,309	972,479,396	65,402,681	710,767,15
CURRENCY LOANS TO PRIVATE ENTERPRISES	62,777,996	95,790,036	55,923,350	22,924,78
LONG-TERM DOLLAR SALES	401,445,918	375,458,773	48,836,058	326,622,71
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	166,095,270	166,095,270	24,565,085	141,530,18
UNDER EXPORT IMPORT BANK ACT	881,180,441	713,379,377	167,533,870	545,845,50
SURPLUS PROPERTY SALES	25,829,117	25,829,117	2,440,936	23,388,18
SALES OF OVERSEAS SURPLUSES	25,829,117	25,829,117	2,440,936	23,388,18
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	8,541,041	8,541,041	7,829,287	711,75

CYPRUS • EGYPT (ARAB REPUBLIC OF)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS.			5,164,521	5,164,521	1,191,746	3,875,812	264,739	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,141,543	1,141,543	136,741	907,840	62,969	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRIOT POUNDS			931,592	931,592	118,727	733,691	29,284	
TOTAL CYPRIOT POUNDS			333,476*	333,476*	49,097*	284,379*	11,736*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	C6-30-63	333,476*	333,476*	49,097*	284,379*	11,736*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRIOT POUNDS			209,950	209,950	18,014	174,149	33,685	
TOTAL CYPRIOT POUNDS			75,000*	75,000*	7,500*	67,500*	13,489*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	C1-14-66	75,000*	75,000*	7,500*	67,500*	13,489*	6.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			4,022,978	4,022,978	1,055,005	2,967,972	201,770	
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R09-19-70	1,535,997	1,535,997	511,999	1,023,998	97,920	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	R10-C7-70	1,629,019	1,629,019	543,006	1,086,013	103,850	6.375
CYPRUS GRAIN COMMISSION	SALES OF AGRICULTURAL COMMOD	RC9-29-71	857,962	857,962	- - - - - - -	857,962	- - - - - -	6.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EGYPT, ARAB REPUBLIC OF			685,817,457	685,810,106	37,217,362	545,478,772	93,185,613	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			88,357,031	88,349,680	11,102,276	77,247,404	9,334,443	
REPAYABLE IN U.S. DOLLARS:								
SOCIETE MISR POUR LA RAYONNE	PLANT EXPANSION	C2-02-62	2,899,570	2,899,570	- - - - - - -	2,899,570	61,599	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	107,392	107,392	- - - - - - -	107,392	- - - - - -	6.000
EGYPT, ARAB REPUBLIC OF	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	- - - - - - -	1,109,431	27,126	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	44,611	44,611	- - - - - - -	44,611	- - - - - -	6.000
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	C6-29-62	6,654,140	6,654,140	4,000,000	2,654,140	1,457,304	2.500
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	15,549,042	15,549,042	- - - - - - -	15,549,042	- - - - - -	6.000
EGYPT, ARAB REPUBLIC OF	ECONOMIC STABILIZATION	C9-19-62	3,288,694	3,288,694	2,000,000	1,288,694	614,687	2.500
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	7,558,786	7,558,786	- - - - - - -	7,558,786	- - - - - -	6.000
EGYPT, ARAB REPUBLIC OF	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	- - - - - - -	30,047,135	573,889	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	1,145,373	1,145,373	- - - - - - -	1,145,373	- - - - - -	6.000
SOC GENER DE INDUST DU PAPIER	CARDBOARD	C6-18-63	5,339,974	5,332,623	- - - - - - -	5,332,623	48,081	0.750
EGYPT, ARAB REPUBLIC OF	DEBT RESCHEDULING	12-20-71	215,856	215,856	- - - - - - -	215,856	- - - - - -	6.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EGYPT, ARAB REPUBLIC OF	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	388,579	7,111,421	3,928,274	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	C1-05-60	197,051	197,051	59,681	137,370	47,025	5.75
AL NASR COMPANY	PULP MILL	C2-26-60	6,699,976	6,699,976	4,654,015	2,045,960	2,576,458	5.75
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			474,340,477	474,340,477	18,615,086	352,611,419	80,114,721	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			457,891,401	457,891,401	18,615,086	336,162,343	78,118,974	
TOTAL EGYPTIAN POUNDS.			196,876,227*	196,876,227*	10,104,430*	186,771,798*	38,874,493*	
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	RC5-22-59	4,612,742*	4,612,742*	183,441*	4,429,302*	1,976,941*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	RC5-22-59	4,746,656*	4,746,656*	110,440*	4,636,216*	2,020,136*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	203,381*	11,035,192*	4,544,127*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,445,285*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,817*	5,063,938*	2,135,797*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	302,547*	14,228,523*	5,561,398*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	RC2-09-62	20,454,284*	20,454,284*	328,539*	20,125,745*	7,457,650*	4.00
EGYPT, ARAB REPUBLIC OF	PROJECT ASSISTANCE	RC7-31-62	23,448,143*	23,448,143*	261,164*	23,186,979*	8,174,280*	4.00

EGYPT (ARAB REPUBLIC OF)—Continued • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	C4-22-63	36,097,615*	36,097,615*	3,937,359*	32,160,256*	2,020,
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	C4-12-63	52,265,173*	52,265,173*	3,800,651*	48,464,522*	2,030,
EGYPT, ARAB REPUBLIC OF	ECONOMIC DEVELOPMENT	C4-12-63	20,622,488*	20,622,488*	749,979*	19,872,509*	907,
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
EGYPT, ARAB REPUBLIC OF	SALES OF AGRICULTURAL COMMOD	C1-03-66	16,449,076	16,449,076	- - - - - - -	16,449,076	1,995,
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
GOVT OF ARAB REP OF EGYPT	REFINANCING	R12-20-71	84,756,650	84,756,650	- - - - - - -	84,756,650	- - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,363,299	38,363,299	7,500,000	30,863,299	3,736,
EGYPT, ARAB REPUBLIC OF	DIESEL ELEC LOCOMOTIVES	C6-28-63	9,935,588	9,935,588	7,500,000	2,435,588	3,736,
GOVT ARAB REP OF EGYPT	REFUNDING COMMITMENT	12-20-71	28,427,711	28,427,711	- - - - - - -	28,427,711	- - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE.			298,575,820	270,626,111	80,303,990	190,361,602	71,469,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			124,991,702	93,489,786	17,434,505	76,055,280	26,001,
COUNTRY LOANS			86,991,702	86,991,702	14,893,355	72,098,346	26,001,
REPAYABLE IN U.S. DOLLARS:							
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	C5-31-62	82,682	82,682	15,749	66,933	23,
GOVERNMENT OF GREECE	PROGRAM LOAN	C4-25-63	9,999,762	9,999,762	2,258,038	7,741,724	1,418,
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	C6-29-63	3,212,677	3,212,677	470,148	2,742,529	524,
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	C5-28-64	7,699,381	7,699,381	533,722	7,165,659	1,213,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	902,439	9,097,561	5,256,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC3-01-56	15,000,000	15,000,000	1,266,516	13,733,484	7,312,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC6-28-57	10,000,000	10,000,000	1,765,187	8,234,813	3,689,
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	30,997,200	30,997,200	7,681,557	23,315,642	7,163,
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			38,000,000	6,498,084	2,541,150	3,956,934	- - - -
GREECE	MILITARY SALES	FY 1969	20,000,000	6,484,570	2,541,150	3,943,420	- - - -
GREECE	MILITARY SALES	FY 1971	18,000,000	13,514	- - - - - - -	13,514	- - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			86,781,940	90,702,147	21,517,199	69,224,428	28,523,
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	3,081,052	51,261,683	22,568,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC7-24-56	4,200,000	4,200,000	515,153	3,684,847	1,700,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC3-01-57	4,300,000	4,300,000	248,870	4,051,130	1,775,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC7-16-57	17,939,229	17,939,229	1,041,782	16,897,447	7,242,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	452,739	9,420,399	5,851,
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	822,509	17,207,659	5,998,
TOTAL DRACHMAS			540,911,040*	540,911,040*	24,675,275*	516,235,766*	179,937,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC3-24-60	79,893,845*	79,893,845*	5,080,621*	74,813,224*	31,477,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC4-28-61	211,421,307*	211,421,307*	13,444,681*	197,976,626*	82,697,
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	RC6-05-62	102,218,331*	102,218,331*	4,714,472*	97,503,859*	36,484,
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	C2-23-65	123,313,500*	123,313,500*	1,201,110*	122,112,390*	24,321,
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	C2-23-65	24,064,057*	24,064,057*	234,390*	23,829,667*	4,956,
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			5,707,120	9,627,327	6,635,136	2,992,114	2,659,
TOTAL DRACHMAS			175,124,931*	175,124,931*	85,361,632*	89,763,426*	51,945,
KHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	RC9-05-61	30,000,000*	30,000,000*	25,714,286*	4,285,714*	12,161,
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	10,032,612*	1,672,112*	3,500
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	15,312,500*	2,187,500*	5,745,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	9,174,980*	10,825,020*	8,505,112*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	7,500,000*	52,500,000*	14,051,147*	6.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	4,616,000*	7,384,000*	2,226,625*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	9,090,920*	10,909,080*	4,794,627*	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DRACHMAS		3,920,207*	3,920,207*	3,920,334*	- - - - - - -	959,554*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	S11-17-64	26,771,643	26,771,643	11,801,012	14,970,631	3,295,287	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	44,957,107	44,957,107	17,275,555	27,681,553	2,938,985	
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-12-69	1,380,320	1,380,320	920,213	460,107	138,032	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-09-69	1,062,827	1,062,827	708,551	354,276	106,283	6.000
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-18-69	1,293,786	1,293,786	862,524	431,262	137,465	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-26-69	2,565,845	2,565,845	1,710,563	855,282	272,621	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,653,014	2,653,014	1,768,676	884,338	281,883	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R08-05-69	1,416,068	1,416,068	944,045	472,023	150,457	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-07-69	4,872,840	4,872,840	3,248,560	1,624,280	518,001	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-16-69	2,544,944	2,544,944	1,259,429	1,285,515	214,859	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-19-70	2,809,565	2,809,565	936,522	1,873,043	179,110	6.375
MINISTRY OF COMMERCE ATHENS	SALES OF AGRICULTURAL COMMOD	R03-09-70	2,573,919	2,573,919	857,973	1,715,946	164,087	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-02-70	1,619,636	1,619,636	539,879	1,079,757	103,252	6.375
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-14-70	2,531,813	2,531,813	843,938	1,687,875	161,403	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-11-70	1,632,785	1,632,785	544,262	1,088,524	104,090	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-16-70	3,534,206	3,534,206	1,178,069	2,356,138	225,306	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-19-70	1,424,661	1,424,661	474,887	949,774	90,822	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R12-03-70	2,885,348	2,885,348	477,465	2,407,883	91,315	6.375
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R01-30-71	2,073,472	2,073,472	- - - - - - -	2,073,472	- - - - - - -	6.375
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-18-71	1,967,368	1,967,368	- - - - - - -	1,967,368	- - - - - - -	6.125
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-15-71	2,024,484	2,024,484	- - - - - - -	2,024,484	- - - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R09-28-71	1,022,098	1,022,098	- - - - - - -	1,022,098	- - - - - - -	6.125
MINISTRY OF NATIONAL ECONOMY	SALES OF AGRICULTURAL COMMOD	R11-12-71	1,068,110	1,068,110	- - - - - - -	1,068,110	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	41,845,071	41,477,071	24,076,730	17,400,340	13,406,293	
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	11,941,919	2,621,394	7,328,362	3.166E
XELUPAN WOOD INDUSTRY A E	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	567,964	94,661	200,407	5.750
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	1,389,929	672,591	851,863	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	2,000,004	997,162	1,066,192	5.750
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	2,142,857	2,798,123	1,294,016	5.500
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,499,994	2,499,994	1,375,000	1,124,994	550,100	5.500
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	1,992,928	2,657,224	844,214	5.500
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	2,292,792	3,057,056	1,131,650	5.500
HELLENIC TELECOMM ORGANIZATION	SATELLITE GROUND STATION	12-11-69	1,990,473	1,990,473	373,338	1,617,135	130,283	6.000
POLYETMA LTD.	POLYESTER FILAMENT MFG PLANT	06-29-70	2,000,000	1,760,000	- - - - - - -	1,760,000	9,205	6.000
HELLENIC INDUSTRIAL DEV BANK	GEOPHYSICAL DEVELOPMENT	08-16-71	128,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.			1,230,022,745	1,053,362,989	332,207,202	720,946,171	116,309,022	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			606,315,896	575,678,672	264,276,364	311,402,308	72,328,226	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	180,315,896	176,563,670	80,000,517	96,963,153	45,503,073	
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	17,153,073	14,846,927	9,847,831	3.000
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	4,883,229	5,116,771	2,928,866	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	8,894,910	14,105,090	6,044,670	3.000
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	C6-24-59	63,200,000	63,200,000	35,535,136	27,664,864	17,691,072	3.500
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	C5-21-59	3,481,900	3,481,900	2,236,953	1,244,947	1,102,163	5.750
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	C2-08-62	6,000,000	6,000,000	3,331,364	2,668,636	1,199,418	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	C2-08-62	14,000,000	14,000,000	7,225,806	6,774,194	3,711,889	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	94,022	705,189	37,535	0.750

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interes comm colle
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	C1-11-63	13,581,643	13,581,643	288,971	13,292,672	2,0
GOVERNMENT OF IRAN	CENTO RAILROAD	C3-10-64	6,540,000	5,653,921	60,833	5,593,088	4.
(JOINT PROJECT WITH GOVERNMENT OF TURKEY)							
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	C6-24-64	1,499,829	1,499,829	296,221	1,203,608	2
GOVERNMENT OF IRAN	POWER CONSULTANTS	C6-10-66	6,213,312	3,747,165	- - - - - - -	3,747,165	2
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			426,000,000	398,715,002	184,275,847	214,439,155	26,8
IRAN	MILITARY SALES	FY 1966	90,000,000	84,620,248	67,908,847	16,711,401	6,4
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	60,105,287	34,856,000	25,249,287	3,8
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	44,385,939	13,611,000	30,774,939	4,9
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	43,859,243	20,650,000	23,209,243	3,2
IRAN	MILITARY SALES	FY 1968	100,000,000	90,744,285	36,000,000	54,744,285	5,8
IRAN	MILITARY SALES	FY 1969	75,000,000	75,000,000	11,250,000	63,750,000	2,5
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			98,444,205	79,259,995	14,109,219	64,941,160	12,55
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,321,505	30,321,505	2,347,168	27,788,814	7,4
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	216,737	2,176,703	0.
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			27,928,066	27,928,066	2,130,431	25,612,111	6,7
TOTAL RIALS.			2,113,943,494*	2,113,943,494*	161,020,039*	1,952,923,455*	510,0
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	126,990,000*	126,990,000*	8,075,522*	118,914,478*	50,6
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	791,825,435*	791,825,435*	55,053,050*	736,772,384*	268,4
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC6-29-62	349,065,626*	349,065,626*	13,416,219*	335,649,407*	114,8
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	50,718,187*	259,226,291*	15,4
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	24,433,797*	244,337,968*	9,7
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	267,346,191*	267,346,191*	9,323,263*	258,022,927*	30,7
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			2,286,245	3,332,719	2,277,246	1,031,382	1,0
TOTAL RIALS.			172,546,474*	172,546,474*	93,903,412*	78,642,858*	65,8
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	86,857,142*	65,142,858*	63,4
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	6,000,000*	13,500,000*	2,2
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS		VARIOUS	1,046,474*	1,046,474*	1,046,270*	- - - - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			65,836,454	45,605,770	9,484,805	36,120,965	4,1
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	S11-16-64	16,014,040	16,014,040	7,055,328	8,958,712	2,1
PARS COTTON GINNING + OIL MILL	SALES OF AGRICULTURAL COMMOD	02-24-66	1,753,520	1,753,520	526,056	1,227,464	2
BANK OF IMRAN	SALES OF AGRICULTURAL COMMOD	S12-31-64	2,956,818	2,956,818	1,267,208	1,689,610	0.
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	398,177	1,172,098	2
BANK OF IMRAN	SALES OF AGRICULTURAL COMMOD	RC3-01-68	43,541,800	23,311,116	238,036	23,073,080	8
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			24,516,352	24,516,352	2,878,244	21,638,108	3
BESHAKI INDUSTRIAL CORP., LTD.	SALES OF AGRICULTURAL COMMOD	R10-21-69	1,924,722	1,924,722	1,784,907	139,816	1
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R11-06-70	4,689,578	4,689,578	1,093,337	3,596,241	2
MIN OF AGRI PDTS AND CONS GOODS	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,867,252	3,867,252	- - - - - - -	3,867,252	- - -
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	RC5-25-71	1,194,885	1,194,885	- - - - - - -	1,194,885	- - -
SHIRAZ COTTON GINS + OIL MILLS	SALES OF AGRICULTURAL COMMOD	RC9-01-71	361,280	361,280	- - - - - - -	361,280	- - -
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	RC9-17-71	6,601,084	6,601,084	- - - - - - -	6,601,084	- - -
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	RC9-11-71	2,261,262	2,261,262	- - - - - - -	2,261,262	- - -
MINISTRY OF AGRICULTURAL PROD	SALES OF AGRICULTURAL COMMOD	R12-19-71	2,904,461	2,904,461	- - - - - - -	2,904,461	- - -
MINISTRY OF AGRICULT PRODUCTS	SALES OF AGRICULTURAL COMMOD	R10-14-71	711,827	711,827	- - - - - - -	711,827	- - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			466,376,135	339,537,813	40,673,152	298,864,660	31,05
IMPERIAL GOVT OF IRAN	PURCHASE OF RAILROAD LOCOMOT	04-05-70	15,207,750	13,657,407	760,388	12,897,019	19
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	3,985,108	492,524	78
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	3,652,982	407,301	73
GOVERNMENT OF IRAN	2-GENER UNITS-THERMAL ELECTRC	C4-19-65	17,949,866	17,949,866	3,466,136	14,483,730	4,34
IMPERIAL GOVT OF IRAN	2-727 JET AIRCRAFT	C5-20-65	2,962,858	2,962,858	592,572	2,370,286	8
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	C8-18-66	8,287,264	8,287,264	1,114,102	7,173,162	1,43
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	C9-22-66	13,100,000	13,100,000	4,093,750	9,006,250	2,61
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	C4-10-67	60,000,000	60,000,000	10,005,000	49,995,000	10,52
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,355,000	7,355,000	3,960,003	3,394,997	1,35

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	C6-29-67	3,555,009	3,555,009	2,280,000	1,275,009	438,170	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	5,002,250	5,002,250	1,420,897	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	26,723,250	23,653,029	- - - - - - -	23,653,029	2,538,508	6.000
GOVERNMENT OF IRAN	EARTH SATELLITE COMMUN STATI	C2-20-69	6,457,039	6,457,039	1,618,384	4,838,655	553,213	6.000
IRAN HOTELS DEVELOPMENT CORP	HOTEL EQUIP + CONSTRUCTION	C7-31-69	1,850,000	1,621,315	- - - - - - -	1,621,315	8,646	6.000
IMPERIAL GOVT OF IRAN	2 BOEING JET AIRCRAFT + EQUI	09-25-69	8,097,480	8,097,480	- - - - - - -	8,097,480	686,269	6.000
IMPERIAL GOVT OF IRAN	MICROWAVE EQUIPMENT	C5-28-70	26,831,425	18,643,692	- - - - - - -	18,643,692	596,926	6.000
FOREIGN TRADE BANK OF IRAN	RELENDING CREDIT	C4-22-70	1,035,562	1,035,562	104,252	931,309	27,956	6.000
IRANIANS BANK	RELENDING CREDIT	C4-22-70	896,710	820,723	38,226	782,496	13,017	6.000
IMPERIAL GOVT OF IRAN	MILITARY EQUIP AND SERVICES	10-15-70	120,000,000	118,653,618	- - - - - - -	118,653,618	2,442,906	6.000
IMPERIAL GOVERNMENT OF IRAN	3-737 JET AIRCRAFT AND PARTS	C8-10-70	6,678,000	6,405,430	- - - - - - -	6,405,430	113,443	6.000
IMPERIAL GOVERNMENT OF IRAN	TURBINE GENERATORS	C1-28-71	15,367,815	1,274,291	- - - - - - -	1,274,291	54,735	6.000
IMPERIAL GOVT OF IRAN	ELECTRIC POWER, MISC.	C6-21-71	1,108,625	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
IMPERIAL GOVT OF IRAN	CRUDE OIL PIPELINE	06-29-71	30,306,856	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVT OF IRAN	MILITARY EQUIPMENT	C7-01-71	70,000,000	7,465,814	- - - - - - -	7,465,814	101,644	6.000
IMPERIAL GOVT OF IRAN	HP COMPRESSOR UNITS	10-26-71	1,813,211	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
B F GOODRICH IRAN S A	EXPAND FOR RUBBER PRODUCTION	12-30-71	2,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - -	w
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ.			25,937,339	25,224,075	10,068,799	15,155,276	3,745,812	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			13,504,061	13,504,061	5,900,254	7,603,807	752,105	
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	SC8-27-63	11,896,914	11,896,914	4,614,536	7,282,377	519,665	0.750
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-15-66	1,607,148	1,607,148	1,285,718	321,430	232,440	5.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,433,278	11,720,013	4,168,544	7,551,469	2,993,707	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	887,707	1,562,927	809,860	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	4,382,485	1,967,335	2,415,150	1,139,876	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	C7-29-65	4,886,894	4,886,894	1,313,502	3,573,392	1,043,972	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL.			1,487,036,809	1,308,848,484	231,901,402	1,033,204,213	174,172,894	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			851,100,095	683,368,940	125,887,755	557,384,082	60,154,961	
COUNTRY LOANS			204,344,580	204,344,580	42,834,524	161,412,953	42,859,322	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	C7-28-61	9,991,715	9,991,715	3,223,134	6,768,581	649,369	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,622,892	34,622,892	10,101,481	24,521,411	2,058,213	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER	C4-23-63	2,130,859	2,130,859	412,424	1,718,435	297,533	2.000
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,399,607	4,399,607	425,768	3,973,839	396,193	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	1,828,018	9,505,692	1,298,624	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	4,782,766	16,397,975	3,096,000	2.000
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	C5-27-64	11,845,893	11,845,893	1,195,136	10,650,757	2,574,436	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,986,483	7,986,483	599,074	7,387,409	1,637,780	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	C5-28-65	6,953,027	6,953,027	344,662	6,608,365	1,127,651	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	C5-28-65	8,985,714	8,985,714	445,423	8,540,292	1,553,466	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	C6-26-65	3,993,051	3,993,051	197,936	3,795,115	461,042	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	C6-23-66	9,979,800	9,979,800	- - - - - - -	9,979,800	1,126,916	3.500
GOVERNMENT OF ISRAEL	TEL AVIV POWER STATION	C6-26-67	5,500,000	5,500,000	- - - - - - -	5,500,000	610,661	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC2-09-55	15,000,000	15,000,000	1,353,658	13,646,342	7,885,162	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC5-25-55	5,000,000	5,000,000	451,219	4,548,781	2,628,387	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC6-29-56	10,000,000	10,000,000	639,981	9,360,020	4,317,155	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	RC4-29-57	9,993,720	9,993,720	1,868,001	8,125,719	4,044,065	4.000A
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	C4-26-59	15,000,000	15,000,000	6,271,848	8,728,152	4,527,028	3.500
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	8,252,967	1,527,735	2,419,667	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	441,028	128,535	149,973	
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	1,460,154*	539,846*	474,879*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	1,460,154*	539,846*	474,879*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			646,755,515	479,024,360	83,053,231	395,971,129	17,295,639	
ISRAEL	MILITARY SALES	FY 1963	23,055,939	22,417,834	16,972,932	5,444,902	3,109,284	3.500
ISRAEL	MILITARY SALES	FY 1968	25,000,000	22,361,114	11,111,108	11,250,006	1,708,780	6.000
ISRAEL	MILITARY SALES	FY 1971	500,000,000	338,327,244	5,448,001	332,879,243	392,847	3.940E
ISRAEL	MILITARY SALES	FY 1965	35,194,620	35,054,824	23,060,790	11,994,034	5,510,431	
ISRAEL	MILITARY SALES	FY 1966	63,504,956	60,863,344	26,460,400	34,402,944	6,574,297	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			444,500,634	456,281,821	51,231,068	361,404,988	82,516,670	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			246,448,052	246,448,052	26,636,087	183,791,640	68,868,459	
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE	BUILDING PROGRAM	RC3-12-62	2,500,000	2,500,000	483,616	2,016,384	797,035	4.000
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	62,002	437,998	31,028	0.750
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	C8-07-63	3,200,000	3,200,000	414,228	2,785,772	432,093	2.000
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	388,362	3,111,638	446,785	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	594,595	1,405,405	209,419	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	C7-31-64	5,800,000	5,800,000	544,523	5,255,477	630,889	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	156,474	1,843,526	221,931	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	C3-27-66	666,667	666,667	90,090	576,577	63,018	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	153,612	2,846,388	297,691	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	159,317	3,840,683	285,546	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	153,410	846,590	65,903	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,833,333	- - - - - - -	1,833,333	135,053	2.000
KEREN HAYESOD	FINANCE TEACHING FACILITIES	C7-10-67	466,667	466,667	57,555	409,112	36,126	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	C4-20-67	1,000,000	1,000,000	138,224	861,776	81,176	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	C8-14-67	2,809,524	2,809,524	321,999	2,487,525	159,135	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	C8-26-68	136,600	136,600	3,069	133,531	6,394	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	C8-26-68	65,880	65,880	- - - - - - -	65,880	1,979	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC8-05-55	7,096,520	7,096,520	1,565,701	5,530,819	3,594,103	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC4-06-56	11,740,000	11,740,000	1,922,516	9,817,484	5,362,177	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC7-31-56	2,498,461	2,498,461	176,153	2,322,308	1,113,540	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC8-23-56	9,342,031	9,342,031	1,308,799	8,033,232	3,941,071	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC7-16-57	7,838,427	7,838,427	1,085,022	6,753,405	3,308,452	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC1-09-58	21,000,000	21,000,000	2,165,559	18,834,441	13,151,207	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC8-25-58	2,114,425	2,114,425	179,847	1,934,578	1,112,176	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	4,145,798	6,965,313	6,996,456	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	1,252,692	15,445,125	6,409,181	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC8-03-59	283,000	283,000	21,231	261,769	112,099	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			115,580,923	115,580,923	7,948,839	73,326,045	18,771,519	
TOTAL ISRAELI POUNDS			335,704,646*	335,704,646*	27,735,258*	307,969,388*	61,982,783*	
*$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	4,000,000*	16,000,000*	3,687,955*	4.125

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	382,986*	6,643,340*	2,026,876*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	914,550*	15,863,743*	5,801,281*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	RC4-30-62	10,000,000*	10,000,000*	980,375*	9,019,625*	3,341,178*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	RC6-29-62	40,086,598*	40,086,598*	1,603,879*	38,482,720*	12,532,428*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	38,850,000*	38,850,000*	6,357,273*	32,492,727*	1,762,720*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-07-63	38,850,000*	38,850,000*	5,650,909*	33,199,091*	1,715,965*	0.750
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-27-63	21,262,065*	21,262,065*	2,706,081*	18,555,984*	884,642*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	05-25-64	6,000,000*	6,000,000*	299,461*	5,700,539*	1,668,684*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	C2-11-65	32,435,653*	32,435,653*	616,896*	31,818,757*	7,469,203*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	2,373,796*	46,950,290*	10,641,800*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	C8-10-67	29,891,626*	29,891,626*	- - - - - - -	29,891,626*	177,482*	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	1,142,857	3,809,524	1,095,279	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	4,000,000*	16,000,000*	3,687,955*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	RC9-25-64	20,000,000*	20,000,000*	4,000,000*	16,000,000*	3,687,955*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			14,536,745	28,207,677	15,760,207	4,822,031	7,188,870	
TOTAL ISRAELI POUNDS			51,676,789*	50,803,789*	29,097,574*	20,252,529*	15,529,706*	
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	700,000*	100,000*	326,209*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	C4-08-63	500,000*	500,000*	437,500*	62,500*	198,832*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	C4-08-63	710,000*	710,000*	621,250*	88,750*	288,340*	8.000
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	C5-03-63	450,000*	450,000*	393,750*	56,250*	196,726*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	C6-27-63	2,000,000*	2,000,000*	1,200,000*	800,000*	1,044,962*	10.000
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	C7-19-63	1,000,000*	1,000,000*	937,500*	62,500*	357,590*	8.000
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	C8-07-63	250,000*	250,000*	187,500*	62,500*	120,407*	8.000
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	C9-23-63	825,000*	825,000*	670,313*	154,688*	351,972*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	442,813*	102,188*	207,072*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	5,416,671*	2,083,329*	3,654,804*	10.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	505,544*	194,456*	264,797*	8.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	C7-21-64	550,000*	550,000*	412,500*	137,500*	217,163*	8.000
MATMUR LIMITED	ERECT CENTRAL FODDER MILL	C7-07-65	2,200,000*	2,200,000*	1,100,000*	1,100,000*	782,969*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	C3-01-65	2,500,000*	2,500,000*	937,500*	1,562,500*	1,040,445*	10.000
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	C3-24-65	240,000*	240,000*	222,859*	17,141*	88,502*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	C7-28-65	600,000*	600,000*	330,000*	270,000*	199,625*	8.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	C3-10-66	1,500,000*	1,490,000*	- - - - - - -	1,490,000*	271,954*	10.000
AMERICAN-ISRAELI PAPER MILLS	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	562,500*	437,500*	303,938*	10.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	C2-24-67	2,500,000*	2,500,000*	384,615*	2,115,385*	824,437*	8.000
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	267,857*	3,482,143*	767,500*	8.000
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	343,000*	441,000*	150,883*	8.000
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	400,000*	1,200,000*	223,468*	8.000
SONOL ISRAEL LIMITED	CONSTR PUMP + SERV. STATION	C3-06-68	1,741,000*	1,741,000*	123,800*	1,617,200*	173,757*	7.000
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	C5-07-68	250,000*	250,000*	75,000*	175,000*	49,924*	7.000
ISRAEL TRACTORS-EQUIP. CO.		06-05-69	2,750,000*	2,440,000*	- - - - - - -	2,440,000*	82,931*	7.000
GT+EI SYSTEMS LTD.ISRAEL	ELECTRONIC SYSTEMS	C3-25-71	553,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			13,878,789*	13,878,789*	12,425,103*	- - - - - - -	3,340,502*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			183,515,838	181,626,092	8,834,774	172,791,318	6,459,341	
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	C6-06-66	8,275,382	8,275,382	1,742,186	6,533,196	969,459	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC4-04-67	12,437,613	12,437,613	1,963,834	10,473,780	1,194,864	2.500
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC3-29-68	28,423,626	28,423,626	2,991,961	25,431,665	1,810,136	2.500H
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC8-19-68	4,543,478	4,543,478	478,261	4,065,217	289,348	2.50CH
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC1-17-69	31,512,126	31,512,126	1,658,533	29,853,593	1,260,761	3.000H
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC5-07-70	46,738,613	46,738,613	- - - - - - -	46,738,613	934,772	3.00CH
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC2-09-71	51,585,000	49,695,254	- - - - - - -	49,695,254	- - - - - - -	3.00CH
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			191,436,080	169,197,723	54,782,580	114,415,143	31,501,264	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	C2-20-58	24,200,000	24,200,000	21,175,001	3,024,999	10,286,108	5.250
STATE OF ISRAEL-BANK OF AGRIC.	AGRICULTURAL PROGRAM	C4-13-61	12,178,152	12,178,152	8,125,145	4,053,007	4,334,271	5.750
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	C4-20-61	3,125,000	3,125,000	1,718,750	1,406,250	1,476,271	5.750
STATE OF ISRAEL	DIESEL ELEC LOCOMOTIVES-RLWY	C5-04-61	1,378,194	1,378,194	750,003	628,191	537,148	5.750
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	C5-31-62	2,979,168	2,979,168	1,250,005	1,729,163	1,174,444	5.750
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	1,868,750	981,250	898,218	5.750

ISRAEL—Continued • JORDAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	4,766,668	2,108,317	2,020,406	5.750
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,175,615	11,175,615	2,932,520	8,243,095	2,645,832	5.750
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	2,750,000	612,260	636,149	5.500
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,622,229	3,622,229	1,975,770	1,646,459	828,891	6.000
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	10,000,000	10,000,000	1,590,745	8,409,255	1,518,266	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	7,085,052	1,000,000	6,085,052	933,024	6.000
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	16,159,060	2,170,360	13,988,700	1,214,047	6.000
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	12,000,000	11,943,467	400,000	11,543,467	1,337,128	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,058	22,640,056	1,294,434	21,345,622	924,619	6.000
INDUSTRIAL DEVEL BANK OF ISRAEL	PHOSPHORIC ACID PLANT CONST.	07-02-69	7,200,000	6,052,150	625,000	5,427,150	380,328	6.000
INDUST.DEVELOP BANK OF ISRAEL	RELENDING CREDIT	06-22-70	5,000,000	4,940,000	- - - - - - -	4,940,000	75,485	6.000
GOVT OF ISRAEL	SOYBEANS	11-12-70	12,149,999	12,149,999	- - - - - - -	12,149,999	19,167	6.000
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	07-22-65	1,437,710	1,437,710	359,429	1,078,281	39,212	5.500
GOVT OF ISRAEL	EARTH SATELLITE GROUND STAT	02-04-71	2,025,000	652,626	- - - - - - -	652,626	7,046	6.000
DEAD SEA PERICLASE LTD	ENGINEERING EQUIPMENT	02-16-71	1,585,000	594,000	- - - - - - -	594,000	1,674	6.000
ISRAEL ELECTRICAL CORP LTD	ENGINEERING SERVICES	02-16-71	675,000	524,000	- - - - - - -	524,000	1,674	6.000
HAIFA REFINERIES LTD	EQUIP FOR OIL REFINERY	02-25-71	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	2,158	6.000
ADIKALV BARUCH ET AL	FINANCE TRUCKS	04-07-71	170,000	170,000	18,000	152,000	2,739	6.000
TIMNA COPPER MINES LTD	FINANCE TRUCKS FOR ORE MINES	04-07-71	100,000	100,000	12,000	88,000	1,551	6.000
ALLIANCE TIRE + RUBBER CO LTD	TIRE + RUBBER PROD EQUIP	05-20-71	1,215,000	604,000	- - - - - - -	604,000	- - - - - - -	6.000
IND DEV BANK OF ISRAEL LTD	GAS TURBINES FOR ELECT CORP	06-29-71	5,475,150	- - - - - - -	- - - - - - -	- - - - - - -	5,412	6.000
GOVT OF ISRAEL	U.S. SOYBEANS	08-12-71	6,390,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ISRAEL AIRCRAFT INDUSTRIES LTD	JET AIRCRAFT	10-07-71	2,400,000	2,400,000	- - - - - - -	2,400,000	- - - - - - -	6.000
EL AL ISRAEL AIRLINES	JET AIRCRAFT	11-29-71	4,240,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DEAD SEA WORKS LTD	BOILER GENERATOR + ACCESSOR	12-23-71	203,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN.			44,922,419	36,308,594	8,746,198	27,561,799	3,795,904	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			25,272,040	18,617,766	7,500,000	11,117,766	2,098,036	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,272,040	3,626,396	- - - - - - -	3,626,396	129,286	
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	1,254,275	- - - - - - -	1,254,275	42,444	2.500CH
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,249,521	1,149,272	- - - - - - -	1,149,272	39,051	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	140,330	- - - - - - -	140,330	4,471	2.500CH
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - - - -	1,082,519	43,321	2.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	14,991,370	7,500,000	7,491,370	1,968,750	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			9,590,291	8,557,361	691,885	7,864,879	631,209	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,680,600	2,647,688	90,913	2,556,178	283,517	
TOTAL DINARS			1,313,760*	945,010*	32,455*	912,555*	101,183*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	214,200*	19,473*	194,727*	47,580*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	231,189*	231,189*	12,982*	218,207*	29,641*	4.875
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT PROJECTS	10-19-66	868,371*	499,621*	- - - - - - -	499,621*	23,962*	4.625
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,909,691	5,909,673	600,972	5,308,702	347,692	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC8-25-66	1,695,887	1,695,887	267,772	1,428,115	163,156	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-04-68	1,756,890	1,756,890	184,936	1,571,954	113,554	2.500CH
GOVT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-21-69	1,294,954	1,294,954	91,265	1,203,689	49,022	3.000CH
GOVT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC8-20-70	1,161,960	1,161,942	56,999	1,104,943	21,960	3.000CH
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,060,088	9,133,467	554,313	8,579,154	1,086,659	
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	C2-12-62	1,780,088	1,780,088	554,313	1,225,775	709,135	5.750
THE ROYAL JORDANIAN AIRLINES	PURCHASE OF 2 JET AIRCRAFT	C3-12-70	8,280,000	7,353,379	- - - - - - -	7,353,379	357,525	6.000

KUWAIT • LEBANON • SAUDI ARABIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT.			50,000,000	50,000,000	15,000,000	35,000,000	8,628,278	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	15,000,000	35,000,000	8,628,278	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			28,490,040	24,873,024	9,214,863	15,658,161	3,380,811	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,891,781	4,891,781	3,374,361	1,517,420	1,409,344	
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	C7-20-59	4,522,191	4,522,191	3,031,826	1,490,365	1,271,613	4.500
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	342,535	27,055	137,731	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			10,940,173	7,323,157	591,982	6,731,175	110,173	
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	R06-11-70	6,950,173	6,017,836	591,982	5,425,854	110,173	3.000H
GOVT OF LEBANON	SALES OF AGRICULTURAL COMMOD	RC8-31-71	3,990,000	1,305,321	- - - - - - -	1,305,321	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			7,842,183	7,842,183	3,356,281	4,485,902	567,948	
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	R01-25-69	868,584	868,584	579,056	289,528	86,858	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R06-27-69	1,349,480	1,349,480	899,653	449,827	143,382	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	RC2-18-70	983,596	983,596	327,865	655,731	62,704	6.375
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	R12-19-69	1,003,282	1,003,282	668,854	334,427	106,540	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	R05-15-70	980,096	980,096	326,699	653,398	62,481	6.375
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	RC7-15-70	1,662,461	1,662,461	554,154	1,108,307	105,982	6.375
SOCIETE LIBANISE DES COTONS	SALES OF AGRICULTURAL COMMOD	R11-28-71	994,684	994,684	- - - - - - -	994,684	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,815,903	4,815,903	1,892,239	2,923,664	1,293,346	
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	C7-30-59	2,442,148	2,442,148	1,298,800	1,143,349	1,056,588	5.750
GOVT OF LEBANON	SATELLITE EARTH STATION	03-13-69	2,373,755	2,373,755	593,440	1,780,315	236,758	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA.			173,828,000	140,519,135	76,400,000	64,119,135	19,012,592	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			148,400,000	128,519,135	71,600,000	56,919,135	17,362,983	
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,660,000	39,900,000	32,760,000	14,981,203	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	51,855,565	27,800,000	24,055,565	2,241,780	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	4,003,570	3,900,000	103,570	140,000	5.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			25,428,000	12,000,000	4,800,000	7,200,000	1,649,609	
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	12,000,000	12,000,000	4,800,000	7,200,000	1,649,609	6.000
SAUDI ARABIAN AIRLINES CORP	JET AIRCRAFT	09-09-71	13,428,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

Part I
Near East

SYRIAN ARAB REPUBLIC • TURKEY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Int
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	co
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIAN ARAB REPUBLIC			14,407,923	14,407,923	1,877,755	12,052,479	1
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			2,514,496	2,514,496	1,604,271	910,224	
REPAYABLE IN U.S. DOLLARS:							
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	G6-29-62	427,000	427,000	- - - - - - -	427,000	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	G3-23-60	259,902	259,902	222,556	37,346	
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	G5-27-60	1,827,594	1,827,594	1,381,715	445,878	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	273,484	11,142,255	1
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS			11,510,746	11,510,746	43,948	10,989,109	1
TOTAL SYRIAN POUNDS			45,895,070*	45,895,070*	180,375*	45,714,695*	4
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	KC2-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - - - -	11,119,825*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - -	19,034,401*	1
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVT OF SYRIAN ARAB REPUBLIC	SALES OF AGRICULTURAL COMMOD	S11-16-63	382,681	382,681	229,536	153,145	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY			1,457,288,717	1,339,513,585	119,513,555	1,154,253,697	206
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			1,130,266,659	1,001,655,280	48,332,073	953,323,207	145
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	4,080,000	33,920,000	6
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	3,777,546	32,029,140	6
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	1,090,929	10,109,071	1
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,511,817	31,511,817	- - - - - - -	31,511,817	12
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	U2-09-62	9,988,328	9,988,328	- - - - - - -	9,988,328	
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	C8-20-62	24,427,337	24,427,337	- - - - - - -	24,427,337	1
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - -	313,981	
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,738,928	2,738,928	- - - - - - -	2,738,928	
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,213,514	34,213,514	- - - - - - -	34,213,514	1
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,054,467	18,054,467	- - - - - - -	18,054,467	
REPUBLIC OF TURKEY	PROGRAM LOAN II	C2-28-64	69,500,174	69,500,174	- - - - - - -	69,500,174	3
REPUBLIC OF TURKEY	CENTO RAILROAD	C3-10-64	10,400,000	9,505,510	- - - - - - -	9,505,510	
(JOINT PROJECT WITH GOVERNMENT OF IRAN)							
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	C5-27-64	4,969,643	4,969,643	- - - - - - -	4,969,643	
GOODYEAR LASTIKLERI T A S	TIRE FACTORY	C5-28-64	2,500,000	2,500,000	- - - - - - -	2,500,000	
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	C5-28-64	914,585	914,585	- - - - - - -	914,585	
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	C5-28-64	320,000	229,306	- - - - - - -	229,306	
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	C6-15-64	20,400,000	11,304,698	- - - - - - -	11,304,698	
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	C6-25-64	3,474,259	3,474,259	- - - - - - -	3,474,259	
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,244,667	4,244,667	- - - - - - -	4,244,667	
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	78,728,899	78,728,899	- - - - - - -	78,728,899	4
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	C4-30-65	2,439,646	2,439,646	- - - - - - -	2,439,646	
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	C5-28-65	5,690,000	4,047,409	- - - - - - -	4,047,409	
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	C6-26-65	2,626,587	2,504,667	- - - - - - -	2,504,667	
GOVERNMENT OF TURKEY	KEBAN DAM	C6-29-65	40,000,000	23,782,479	- - - - - - -	23,782,479	
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	C2-25-66	68,628,117	68,628,117			

TURKEY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	C6-24-66	14,897,183	14,884,627	- - - - - - -	14,884,627	388,98
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	64,554,602	64,554,602	- - - - - - -	64,554,602	2,489,63
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	25,108,747	- - - - - - -	25,108,747	225,75
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	1,799,571	- - - - - - -	1,799,571	32,60
GOVT OF TURKEY	EREGLI STEEL	06-29-67	14,200,000	10,341,254	- - - - - - -	10,341,254	132,37
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	C6-29-67	4,500,000	683,528	- - - - - - -	683,528	3,47
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,350,000	2,060,897	- - - - - - -	2,060,897	35,93
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,335,233	3,335,233	- - - - - - -	3,335,233	61,40
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	C6-29-67	4,500,000	2,829,214	- - - - - - -	2,829,214	22,11
TURKIYE SINAI KALKINMA BANKASI	DEVELOPMENT BANK	C7-19-67	7,500,000	2,466,273	- - - - - - -	2,466,273	32,19
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	C2-27-68	39,555,896	39,544,435	- - - - - - -	39,544,435	1,997,77
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	C6-25-68	3,000,000	1,283,152	- - - - - - -	1,283,152	21,60
GOVT OF TURKEY	DEV BANK	C6-24-68	5,000,000	103,238	- - - - - - -	103,238	- - - - -
GOVT OF TURKEY	EREGLI STEEL MILL	C6-26-68	12,500,000	9,059,055	- - - - - - -	9,059,055	28,14
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	38,784,955	38,738,576	- - - - - - -	38,738,576	1,021,39
GOVERNMENT OF TURKEY	COMMODITY FINANCING	C6-12-70	64,999,304	47,565,570	- - - - - - -	47,565,570	300,94
GOVERNMENT OF TURKEY	SUPPORT 1971 DEVPT PROGRAM	C6-01-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
GOVT OF TURKEY	ERIGLI STEEL MILL EXPANSION	C7-14-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	RC4-20-55	20,000,000	20,000,000	1,804,878	18,195,122	10,513,58
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	RC3-20-56	25,000,000	25,000,000	1,931,792	23,068,208	11,725,60
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	RC6-28-57	25,000,000	25,000,000	4,412,969	20,587,031	9,706,39
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,384,061	14,384,061	10,627,579	3,756,482	4,299,40
E T I BANK	ELECTRIC POWER DISTRIBUTION	C6-10-59	6,046,533	6,046,533	5,072,632	973,901	1,038,74
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	C6-20-60	3,963,397	3,963,397	1,198,160	2,765,237	987,96
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	13,800,589	103,504,417	55,356,50
KURUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	C6-17-59	2,797,856	2,797,856	535,000	2,262,856	472,38
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			286,599,471	300,724,217	57,095,171	177,882,712	54,690,29
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			168,425,234	168,425,234	14,469,700	97,483,701	34,185,61
TOTAL LIRAS.			1,511,823,828*	1,511,823,828*	147,052,011*	1,364,771,817*	331,562,99
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC9-01-59	151,269,390*	151,269,390*	9,717,174*	141,552,215*	63,929,78
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC5-17-60	87,120,906*	87,120,906*	6,527,893*	80,593,013*	33,907,03
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC5-05-61	100,476,712*	100,476,712*	6,729,723*	93,746,989*	38,790,57
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC5-31-61	13,746,649*	13,746,649*	896,948*	12,849,701*	5,426,90
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC2-08-62	77,063,400*	77,063,400*	4,200,532*	72,862,868*	28,975,19
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC3-29-62	316,665,450*	316,665,450*	14,605,140*	302,060,310*	103,889,33
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	RC7-23-62	72,404,943*	72,404,943*	1,356,391*	71,048,552*	21,174,41
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	C5-13-63	251,867,070*	251,867,070*	45,794,013*	206,073,057*	13,102,07
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	C4-04-63	332,783,640*	332,783,640*	54,455,505*	278,328,135*	14,804,52
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	C4-04-63	30,455,617*	30,455,617*	2,768,692*	27,686,925*	953,67
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	77,970,050*	77,970,050*	- - - - - - -	77,970,050*	6,609,48
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			40,037,935	54,412,362	31,232,748	13,905,114	20,504,67
TOTAL LIRAS.			356,158,127*	366,715,844*	172,011,422*	194,671,593*	159,887,37
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	46,875,000*	3,125,000*	21,290,87
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	14,434,557*	9,001,009*	5,433,548*	6,825,90
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	RC6-18-63	33,864,700*	33,864,700*	19,884,725*	13,979,975*	14,150,78
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	7,360,39
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	C1-14-64	3,519,000*	4,003,584*	- - - - - - -	4,003,584*	522,31
EREGLI STEEL MILL	STEEL MILL CONSTR.	C1-28-64	150,000,000*	165,238,575*	49,967,304*	115,271,271*	83,387,79
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	C5-28-64	19,800,000*	19,800,000*	11,647,059*	8,152,941*	7,351,52
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	3,600,000*	3,600,000*	2,653,41
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	C8-18-65	15,000,000*	15,000,000*	9,545,455*	5,454,545*	4,387,93
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	C5-11-66	21,800,000*	21,800,000*	6,149,272*	15,650,728*	7,939,82
BRYON JACKSON PUMPS S A	FINANCE MFG PUMPS AND ACCESS	04-01-69	9,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			15,374,427*	15,374,427*	15,341,599*	- - - - - - -	4,016,61
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			78,136,301	77,686,620	11,392,723	66,493,897	- - - - -
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	RC2-06-69	22,785,446	22,785,446	11,392,723	11,392,723	- - - - -

TURKEY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R12-19-69	25,626,515	25,626,515	- - - - - - -	25,626,5
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	RC3-16-70	7,674,340	7,674,340	- - - - - - -	7,674,3
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	RC1-29-71	22,050,000	21,800,319	- - - - - - -	21,800,3
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	40,422,588	37,134,089	14,086,311	23,047,7
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	9,130,443	5,217,2
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,069,579	7,069,579	3,021,865	4,047,7
TURKISH AIRLINES INC	PURCHASE OF JET AIRCRAFT	C4-10-69	6,240,000	6,240,000	1,784,003	4,455,9
ANADOLU CAM SANAYII SA	GLASS MANUFACTURING PLANT	10-29-70	1,000,000	25,886	- - - - - - -	25,8
TURK HAVA YOLLARI A.O.	4 DC-9 JET AIRCRAFT AND PART	11-02-70	8,515,305	8,207,075	- - - - - - -	8,207,0
REPUBLIC OF TURKEY	DUMP TRUCKS AND PARTS	09-24-70	1,500,000	1,243,844	150,000	1,093,8
DEVLET SU ISLERI GENEI MUDURLU	EQUIPMENT FOR BUILDING DAM	09-09-71	1,750,000	- - - - - - -	- - - - - - -	- - - - - -

SUMMARY BY AREA AND PROGRAM

Part I
South Asia

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA	9,475,577,685	9,069,189,620	714,012,160	8,116,598,253	1,116,169,065
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,136,067,400	4,864,678,617	326,230,958	4,538,447,660	482,468,933
COUNTRY LOANS	5,133,759,071	4,864,370,288	326,076,794	4,538,293,495	482,427,096
FINANCING OF MILITARY SALES	308,329	308,329	154,164	154,165	36,809
OPIC - LOANS TO ENTERPRISES	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	5,028
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,630,453,423	3,547,297,570	87,901,975	3,223,166,408	451,043,965
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,740,334,896	2,722,883,754	41,012,619	2,469,178,246	391,697,166
CURRENCY LOANS TO PRIVATE ENTERPRISES	227,251,914	196,949,237	45,353,108	128,059,830	42,372,497
LONG-TERM DOLLAR SALES	662,866,614	627,464,580	1,536,248	625,928,332	17,774,303
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	5,213,059	5,213,059	1,737,687	3,475,373	332,190
UNDER EXPORT IMPORT BANK ACT	675,933,631	624,090,202	291,198,136	332,892,066	177,751,582
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,948,999	- - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,948,999	- - - - - -
UNDER ATOMIC ENERGY ACT	16,667,747	16,667,747	- - - - - - -	16,667,747	3,772,395

AFGHANISTAN • CEYLON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			101,453,497	83,488,561	22,759,405	60,687,061
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			45,538,755	29,146,982	1,181,718	27,965,264
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	RC1-08-53	1,433,933	1,433,933	528,936	904,997
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	RC6-29-56	5,000,000	5,000,000	319,990	4,680,010
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	RC6-28-57	5,750,000	5,750,000	332,791	5,417,209
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,519,399	2,519,399	- - - - - - -	2,519,399
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - - - -	1,930,532
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,683,091	7,683,091	- - - - - - -	7,683,091
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - - - -	711,000
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	C9-14-64	276,225	276,225	- - - - - - -	276,225
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	657,778	- - - - - - -	657,778
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	C1-17-66	1,243,604	1,243,604	- - - - - - -	1,243,604
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	750,389	- - - - - - -	750,389
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	60	- - - - - - -	60
GOVERNMENT OF AFGHANISTAN	DIAMONIUM PHOSPHATE	02-25-69	1,190,970	1,190,970	- - - - - - -	1,190,970
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			21,230,160	20,284,631	865,468	19,377,068
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			3,000,414	2,105,514	129,380	1,934,039
TOTAL AFGHANIS			60,298,954*	56,037,438*	915,308*	55,122,130*
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	48,798,954*	48,798,954*	- - - - - - -	48,798,954*
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	C5-10-67	5,500,000*	2,500,000*	915,308*	1,584,692*
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	4,738,484*	- - - - - - -	4,738,484*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			18,229,746	18,179,117	736,088	17,443,029
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	204,000	1,088,000
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,360,689	4,360,689	- - - - - - -	4,360,689
GOV OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	RC7-02-68	3,477,058	3,477,058	332,435	3,144,623
GOVT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	RC3-27-71	3,000,000	2,984,349	199,653	2,784,697
ROYAL GOVT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	RC8-23-71	6,100,000	6,065,021	- - - - - - -	6,065,021
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			34,684,582	34,056,949	20,712,219	13,344,730
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	16,530,649	16,530,649	11,251,119	5,279,530
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	C4-29-54	14,145,900	14,145,900	9,461,100	4,684,800
ARIANA AFGHAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	C4-10-69	2,340,000	2,340,000	- - - - - - -	2,340,000
KABUL SPINNING MILLS LTD	EQUIP FOR SPINNING MILL	C5-06-71	627,633	- - - - - - -	- - - - - - -	- - - - - - -
ARIANA AFGHAN AIRLINES CO LTD	1 USED 727 JET AIRCRAFT	C6-03-71	1,040,400	1,040,400	- - - - - - -	1,040,400
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON			106,328,970	83,860,290	2,601,630	80,738,990
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			24,627,772	23,534,615	1,365,236	22,169,379
COUNTRY LOANS			24,319,443	23,226,286	1,211,072	22,015,214
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,153,545	7,153,545	- - - - - - -	7,153,545
GOVERNMENT OF CEYLON	PROGRAM LOAN	G2-24-67	7,371,472	7,371,472	- - - - - - -	7,371,472
GOVERNMENT OF CEYLON	COMMODITY IMPORT FINANCING	C5-23-69	4,999,482	3,906,325	- - - - - - -	3,906,325
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	RC5-14-57	2,500,000	2,500,000	130,251	2,369,749
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	772,239	703,704
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	C4-04-58	726,000	726,000	248,447	477,553
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	C7-29-60	93,002	93,002	60,136	32,866

CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
CEYLON	MILITARY SALES	FY 1968	308,329	308,329	154,164	154,165	36,809	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			78,339,198	59,652,300	1,236,394	57,896,236	4,884,645	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			12,787,188	12,787,188	436,234	11,831,285	2,961,852	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	RC3-25-59	2,190,285	2,190,285	131,782	2,058,503	824,214	5.000B
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	C8-20-59	5,436,856	5,436,856	295,720	5,141,136	1,404,542	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,160,046	5,160,046	8,731	4,631,646	733,096	
TOTAL RUPEES			27,508,135*	27,508,135*	51,737*	27,456,398*	4,221,125*	
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	RC9-22-61	5,327,458*	5,327,458*	22,337*	5,305,121*	1,065,194*	4.000
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	RC8-31-62	7,012,527*	7,012,527*	29,400*	6,983,127*	1,402,113*	4.000
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	C5-09-66	15,168,150*	15,168,150*	- - - - - - -	15,168,150*	1,753,817*	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			711,518	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
TOTAL RUPEES			4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTRUCTION	C4-24-69	4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			64,840,493	46,865,112	800,160	46,064,951	1,922,794	
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R10-27-67	7,566,442	7,566,442	500,216	7,066,227	397,115	2.500H
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	RC6-21-68	13,910,901	13,910,901	199,945	13,710,956	901,933	2.500H
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	RC2-19-69	13,935,149	13,935,149	100,000	13,835,149	542,615	3.000H
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	RC9-27-70	14,000,000	11,452,619	- - - - - - -	11,452,619	81,131	3.000H
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R12-20-71	15,428,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,362,000	673,375	- - - - - - -	673,375	43,292	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA			6,924,050,108	6,628,973,838	565,052,167	5,824,599,149	835,430,514	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,461,506,658	3,268,147,699	254,042,758	3,014,104,941	331,628,566	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	RC6-15-51	189,656,421	185,656,421	6,377,684	183,278,737	34,130,886	2.500
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,109,346	33,109,346	- - - - - - -	33,109,346	2,105,563	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	C3-23-62	199,725,847	199,725,847	- - - - - - -	199,725,847	12,581,556	0.750
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,391,959	37,391,959	- - - - - - -	37,391,959	2,103,164	0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	C1-24-62	3,971,415	3,971,415	- - - - - - -	3,971,415	247,689	0.750
GOVERNMENT OF INDIA	RAILWAY IV	C1-24-62	42,935,667	42,935,667	- - - - - - -	42,935,667	2,560,820	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,873,754	2,873,754	- - - - - - -	2,873,754	160,549	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	C3-28-62	8,006,447	8,006,447	- - - - - - -	8,006,447	427,756	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	18,040,318	18,040,318	- - - - - - -	18,040,318	906,230	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	C3-23-62	17,292,656	17,162,585	- - - - - - -	17,162,585	597,352	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	C5-29-62	17,715,502	17,715,502	- - - - - - -	17,715,502	956,916	0.750
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,584,401	15,584,401	- - - - - - -	15,584,401	800,677	0.750
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	C6-26-62	13,622,346	13,622,346	- - - - - - -	13,622,346	774,272	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	7,900,000	7,322,103	- - - - - - -	7,322,103	250,108	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWR	C6-29-62	13,814,430	13,814,430	- - - - - - -	13,814,430	536,867	0.750
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	C6-29-62	2,300,000	2,300,000	- - - - - - -	2,300,000	30,727	0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	19,116,215	19,116,215	- - - - - - -	19,116,215	821,927	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,429,367	7,429,367	- - - - - - -	7,429,367	337,089	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,396,103	238,396,103	- - - - - - -	238,396,103	13,813,386	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	C3-11-63	11,879,442	11,879,442	- - - - - - -	11,879,442	468,815	0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,717,634	15,717,634	- - - - - - -	15,717,634	709,804	0.750

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Inte com c
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	C5-06-63	4,996,884	4,996,884	- - - - - - -	4,996,884	
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	Co-28-63	72,841,912	71,772,525	- - - - - - -	71,772,525	2
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	C1-10-64	4,246,310	4,246,310	- - - - - - -	4,246,310	
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	C1-30-64	224,472,831	224,472,611	- - - - - - -	224,472,611	10
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	C1-31-64	6,835,383	6,835,383	- - - - - - -	6,835,383	
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	C4-15-64	1,820,685	1,820,685	- - - - - - -	1,820,685	
GOVERNMENT OF INDIA	PROGRAM LOAN	C4-22-64	49,332,905	49,332,905	- - - - - - -	49,332,905	2
GOVERNMENT OF INDIA	CONSULTING SERVICES	Co-26-64	514,917	514,916	- - - - - - -	514,916	
HINDUSTAN MOTORS LTD	MANUFACTURING PLANT	Co-15-64	22,046,543	22,046,543	- - - - - - -	22,046,543	
HINDUSTAN MOTORS LTD	SHOVEL PROJECT	C6-15-64	2,772,033	2,772,033	- - - - - - -	2,772,033	
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	C6-15-64	11,766,710	11,766,710	- - - - - - -	11,766,710	
GOVERNMENT OF INDIA	RAILWAY VI	C6-29-64	7,133,761	7,133,761	- - - - - - -	7,133,761	
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - - - -	3,799,277	
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	C3-13-65	189,230,370	189,230,370	- - - - - - -	189,230,370	9
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	C6-14-65	3,325,317	3,325,317	- - - - - - -	3,325,317	
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POWER	C6-26-65	18,750,000	15,081,205	- - - - - - -	15,081,205	
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	49,978,499	- - - - - - -	49,978,499	2
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	C3-28-66	96,998,488	96,998,488	- - - - - - -	96,998,488	4
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	C6-24-66	149,497,621	149,497,621	- - - - - - -	149,497,621	5
GOVERNMENT OF INDIA	HIGHER EDUCATION	C1-04-67	7,594,962	7,308,829	- - - - - - -	7,308,829	
GOVT OF INDIA	PROGRAM LOAN	C3-20-67	131,583,011	131,583,011	- - - - - - -	131,583,011	4
GOVT OF INDIA	COMMODITY IMPORTS	C6-21-67	49,927,816	49,927,816	- - - - - - -	49,927,816	1
GOVT OF INDIA	COMMODITY FINANCE	C5-09-68	224,412,961	224,377,901	- - - - - - -	224,377,901	9
GOVT OF INDIA	FAMILY PLANNING	C6-26-68	2,700,000	405,080	- - - - - - -	405,080	
GOVT OF INDIA	PROGRAM LOAN	C6-28-68	23,000,000	22,998,835	- - - - - - -	22,998,835	
GOVT OF INDIA	PROGRAM LOAN	11-27-68	193,932,564	193,932,347	- - - - - - -	193,932,347	5
GOVERNMENT OF INDIA	COMMODITY FINANCING	C7-03-69	20,000,000	8,883,527	- - - - - - -	8,883,527	
INDIAN FARMERS FERTILIZER CORP	FERTILIZER MFG FACILITIES	C7-03-69	21,000,000	5,122,766	- - - - - - -	5,122,766	- -
GOVERNMENT OF INDIA	COMMODITY FINANCE	05-20-70	158,999,402	134,686,619	- - - - - - -	134,686,619	1
GOVERNMENT OF INDIA	FINANCING IMPS.OF COMM.	03-03-71	190,000,000	61,440,326	- - - - - - -	61,440,326	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC3-22-55	45,000,000	45,000,000	4,060,975	40,939,025	23
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC7-10-56	37,299,199	37,299,199	1,939,935	35,359,264	15
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC6-28-57	47,500,000	47,500,000	2,749,146	44,750,854	19
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	C2-28-58	29,973,052	29,973,052	19,280,943	10,692,109	7
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	29,166,667	5,745,062	11
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	C6-25-58	18,315,248	18,315,248	8,000,000	10,315,248	4
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	C9-18-58	34,987,532	34,987,532	19,823,529	15,164,002	11
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	13,204,334	4,443,588	4
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	15,644,786	6,030,822	9
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	5,852,526	3,692,966	2
GOVERNMENT OF INDIA	STEEL IMPORTS	C6-10-59	19,490,396	19,490,396	11,583,399	7,906,997	8
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	C4-08-60	6,902,487	6,902,487	2,811,964	4,090,522	1
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	C4-26-60	3,721,084	3,721,084	2,265,070	1,456,014	1
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	C4-26-60	3,511,702	3,511,702	1,049,140	2,462,562	
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	C4-08-60	27,820,686	27,820,686	9,406,401	18,414,286	6
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	C5-16-60	18,438,897	18,438,897	6,008,534	12,430,363	4
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	C6-29-60	1,530,057	1,530,057	625,262	904,795	
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	C6-29-60	1,733,018	1,733,018	1,047,492	685,526	
GOVERNMENT OF INDIA	RAILWAY III	C7-29-60	49,569,248	49,569,248	18,049,568	31,519,680	13
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	14,088,234	10,905,993	10
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,490,030	9,490,030	6,405,037	3,084,994	2
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	C8-29-60	29,354,044	29,354,044	16,682,797	12,671,247	11
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	C8-29-60	4,475,230	4,475,230	2,693,674	1,781,557	1
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	C5-27-60	8,540,641	8,540,641	8,013,700	526,942	2
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	28,429,701	28,429,701	8,663,604	19,766,098	5
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWR	C3-30-61	7,595,728	7,595,728	2,456,037	5,139,690	1
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	C4-18-61	14,008,546	14,008,546	3,999,778	10,008,768	2
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,059,183	7,059,183	2,295,921	4,763,262	2
GOVERNMENT OF INDIA	NON-FERROUS METALS	C5-26-61	19,995,545	19,988,067	9,796,624	10,191,443	4

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	BEAS DAM PROJECT	C6-29-60	18,000,000	12,578,548	- - - - - - -	12,578,548	1,335,758	3.50C
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,907,171,899	2,851,964,245	58,460,379	2,556,531,363	359,693,405	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			2,288,713,323	2,277,354,016	21,559,445	2,042,440,533	312,595,709	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC6-28-57	100,000,000	100,000,000	4,663,991	95,336,009	37,484,766	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	C5-15-57	100,000,000	100,000,000	3,222,549	96,777,451	31,705,668	4.000A
PRESIDENT OF INDIA	PROJECT ASSISTANCE	C5-15-57	22,021,512	22,021,512	317,029	21,704,483	4,825,997	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	869,207	31,148,893	15,264,812	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC4-27-59	113,051,516	113,051,516	2,980,601	110,070,916	32,994,934	3.50C
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,921,622,194	1,910,262,887	9,506,068	1,687,402,781	190,319,532	
TOTAL RUPEES			12,437,180,899*	12,354,496,499*	71,891,655*	12,282,604,844*	1,295,996,774*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC4-15-60	453,879,521*	453,879,521*	16,571,464*	437,308,057*	171,795,842*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC3-26-62	641,901,250*	641,901,250*	15,685,104*	626,216,146*	215,847,043*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	8,555,509*	633,345,741*	185,580,366*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	641,901,250*	641,901,250*	6,654,285*	635,246,965*	169,316,344*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	12-13-61	391,129,354*	391,129,354*	3,040,990*	388,088,364*	96,383,569*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	RC6-01-62	189,912,000*	189,912,000*	2,531,232*	187,380,768*	56,855,476*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	2,103,048*	159,221,826*	7,846,272*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-30-64	1,531,861,800*	1,531,861,800*	11,287,399*	1,520,574,401*	52,443,202*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,401,279*	404,401,279*	4,132,688*	400,268,591*	17,450,681*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C1-18-65	20,678,000*	20,678,000*	204,540*	20,473,460*	928,976*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-01-65	320,736,000*	320,736,000*	1,125,396*	319,610,604*	14,427,482*	2.500H
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	2,884,436,000*	- - - - - - -	2,884,436,000*	117,452,689*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - - - -	658,125,000*	46,068,750*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-26-67	242,161,421*	242,161,421*	- - - - - - -	242,161,421*	6,353,580*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-21-68	2,128,685,500*	2,128,685,500*	- - - - - - -	2,128,685,500*	115,693,179*	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-17-69	479,028,000*	467,223,000*	- - - - - - -	467,223,000*	13,982,978*	3.000
PRESIDENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	11-14-69	144,460,800*	131,816,000*	- - - - - - -	131,816,000*	3,146,116*	3.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT PROJECTS	12-03-70	500,657,600*	442,423,000*	- - - - - - -	442,423,000*	4,424,230*	3.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			188,823,030	156,831,583	36,900,934	96,312,184	34,976,383	
TOTAL RUPEES			1,235,061,405*	925,780,472*	223,327,388*	701,056,393*	227,594,243*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	RC9-22-60	10,000,000*	10,000,000*	6,000,000*	4,000,000*	4,940,301*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,500,000*	6,105,925*	4,944,834*	1,161,091*	2,006,017*	6.000
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	RC7-20-61	39,200,000*	39,200,000*	37,023,000*	2,177,000*	14,415,004*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	14,133,500*	5,866,500*	8,698,558*	6.000
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	C7-13-61	7,619,000*	7,619,000*	2,539,688*	5,079,312*	3,143,712*	6.500
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	RC8-20-62	25,800,000*	25,800,000*	22,575,000*	3,225,000*	12,924,663*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	1,750,000*	750,000*	1,039,915*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	2,000,000*	1,000,000*	1,221,666*	6.500
HARIG-MALIK MANUFACTURING CO.	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	255,000*	30,000*	95,312*	6.500
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	9,454,577*	4,478,245*	4,976,332*	3,559,508*	7.000
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	2,600,000*	2,400,000*	2,481,362*	6.500
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	9,720,000*	11,880,000*	8,240,151*	7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	125,000*	1,125,000*	647,716*	7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*	7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	C5-15-63	12,500,000*	12,500,000*	7,812,500*	4,687,500*	5,488,747*	7.000
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	3,111,112*	888,888*	1,394,331*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	C6-21-63	10,000,000*	10,000,000*	4,500,000*	5,500,000*	4,344,219*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	C6-27-63	1,400,000*	1,400,000*	962,500*	437,500*	419,806*	7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	C6-21-63	2,500,000*	2,500,000*	1,607,148*	892,852*	928,127*	7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	4,333,394*	666,606*	1,541,138*	7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	C9-25-63	83,796,600*	83,796,600*	1,396,610*	82,399,990*	30,373,475*	7.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	2,232,313*	5,385,530*	2,539,089*	7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	326,060*	2,934,540*	1,020,557*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	C3-26-64	6,900,000*	6,900,000*	2,299,999*	4,600,001*	2,177,187*	7.000

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	9,600,000*	3,840,000*
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	952,000*	476,000*
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	857,142*	142,858*
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	1,260,000*	840,000*
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - - -	4,750,000*
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	1,250,000*	3,750,000*
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	15,800,000*	15,800,000*	- - - - - - -	15,800,000*
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,000,000*	32,001,905*	1,123,135*	30,878,770*
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	16,144,302*	80,722*	16,063,580*
NAPCO BEVEL GEAR OF INDIA LTD.	MFG PRECISION GEARS ETC	07-01-64	4,000,000*	4,000,000*	- - - - - - -	4,000,000*
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - - - -	1,690,000*
INDUFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	1,586,669*	1,388,331*
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - - - - - -	26,484,000*
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	11,751,000*	2,350,000*
MCNALLY-BIRD ENGINEERING CO	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	2,500,000*	2,500,000*
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	2,100,000*	3,900,000*
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	726,930*	623,070*
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	- - - - - - -	15,000,000*
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	450,000*	1,050,000*
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	2,734,375*	3,515,625*
PRECISION BEARINGS LTD.	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	450,000*	1,050,000*
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - - - -	2,500,000*
LAL-RUE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	337,561*	962,439*
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	1,432,800*	955,200*
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	7,500,000*	22,500,000*
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	3,100,000*	2,172,651*	927,349*
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFG FACILITIES	10-26-66	3,000,000*	3,000,000*	833,333*	2,166,667*
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	200,000*	600,000*
VICKERS SPERRY INDIA LTD	MFG HYDRAULIC MECHANISMS	01-18-67	2,000,000*	1,470,000*	541,410*	928,590*
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	7,962,500*	10,237,500*
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	795,450*	7,954,550*
TAYLOR INSTRUMENT C O INDIA LT	PLANT MFG CONTROL INSTRUMENTS	05-08-67	1,500,000*	1,500,000*	1,145,000*	355,000*
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - - -	39,130,500*
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,000,000*	1,000,000*	- - - - - - -	1,000,000*
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	09-06-67	4,000,000*	4,000,000*	- - - - - - -	4,000,000*
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	20,500,000*	2,733,334*	17,766,666*
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	01-08-68	2,500,000*	2,500,000*	625,000*	1,875,000*
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	64,345,000*	7,949,620*	56,395,380*
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	3,000,000*	200,000*	2,800,000*
SEARLE INDIA LIMITED	PRODUCE PHARMACUETICAL CHEMIC	07-03-68	8,000,000*	8,000,000*	800,000*	7,200,000*
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	52,597,481*	3,611,500*	48,985,981*
BANK OF AMERICA	DEVELOPMENT BANK	07-03-68	60,000,000*	14,280,534*	2,179,088*	12,101,446*
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	07-03-68	60,000,000*	43,477,000*	- - - - - - -	43,477,000*
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	08-30-68	1,200,000*	1,200,000*	- - - - - - -	1,200,000*
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	7,500,000*	- - - - - - -	7,500,000*
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-08-68	3,000,000*	3,000,000*	600,000*	2,400,000*
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	141,300,000*	31,800,000*	- - - - - - -	31,800,000*
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	75,300,000*	21,200,000*	- - - - - - -	21,200,000*
KUMARDHUBI FIRECLAY SILICA	PLANT IMPROVEMENT	08-20-69	6,000,000*	6,000,000*	600,000*	5,400,000*
OTIS ELEVATOR-INDIA-LIMITED	PLANT IMPROVEMENT	07-11-69	5,000,000*	5,000,000*	- - - - - - -	5,000,000*
ESCORTS TRACTORS LIMITED	TRACTOR PRODUCTION	07-31-69	35,775,000*	- - - - - - -	- - - - - - -	- - - - - - -
ACME PIG IRON + CENT. PIPE	PIG IRON PLANT REACTIVAION	04-17-70	6,562,500*	2,600,000*	- - - - - - -	2,600,000*
FRICK INDIA LIMITED	REFRIGERATION EQUIP. MFG.	05-28-70	2,000,000*	2,000,000*	- - - - - - -	2,000,000*
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	43,500,000*	23,500,000*	- - - - - - -	23,500,000*
GOVERNMENT OF INDIA	CAPITAL ASSISTANCE	10-01-70	20,000,000*	- - - - - - -	- - - - - - -	- - - - - - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			8,138,205*	8,138,205*	6,741,515*	- - - - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			429,635,545	417,778,645	- - - - - - -	417,778,645
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	23,680,719	23,680,719	- - - - - - -	23,680,719
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,433,073	45,433,073	- - - - - - -	45,433,073
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R09-12-67	19,000,848	19,000,848	- - - - - - -	19,000,848
GOV OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	68,875,230	68,875,230	- - - - - - -	68,875,230

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	RC4-25-69	33,316,514	33,316,514	- - - - - - -	33,316,514	1,367,906	3.000H
GOVT OF INDIA	SALES OF AGRICULTURAL COMMOD	R10-13-69	111,029,162	111,029,162	- - - - - - -	111,029,162	2,936,758	3.000H
GOVT OF INDIA	SALES OF AGRICULTURAL COMMOD	RC4-01-71	128,300,000	116,443,100	- - - - - - -	116,443,100	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,213,059	5,213,059	1,737,687	3,475,373	332,190	
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	R03-21-70	1,162,662	1,162,662	387,554	775,108	74,035	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	RC3-17-70	990,451	990,451	330,150	660,301	63,084	6.375
MINISTRY OF FOOD + AGRICULTURE	SALES OF AGRICULTURAL COMMOD	R03-30-70	546,351	546,351	182,117	364,234	34,830	6.375
FOOD CORPORATION OF INDIA	SALES OF AGRICULTURAL COMMOD	RC3-16-70	1,167,805	1,167,805	389,268	778,537	74,448	6.375
INDIA SUPPLY MISSION	SALES OF AGRICULTURAL COMMOD	RC3-27-70	1,345,790	1,345,790	448,597	897,194	85,794	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	522,248,321	475,738,664	243,867,938	231,870,726	140,003,958	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	120,000,000	30,000,000	55,880,941	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	C1-07-60	13,650,000	13,650,000	8,190,000	5,460,000	6,279,954	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	30,000,000	20,000,000	19,517,643	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	C1-05-61	18,497,039	18,497,039	12,333,338	6,163,701	6,465,343	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	C7-13-61	717,000	717,000	307,288	409,712	226,478	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	14,583,250	10,416,750	7,988,009	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,586,230	7,586,230	3,417,701	4,168,529	2,103,588	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	9,500,008	9,499,992	5,915,580	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	3,000,000	2,000,000	1,565,967	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	1,845,703	2,062,297	1,207,269	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	27,000,000	9,000,000	18,000,000	7,753,892	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	735,000	1,341,540	551,035	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	315,000	2,826,554	891,914	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	C6-11-64	25,000,000	25,000,000	10,416,667	14,583,333	5,709,823	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	C7-23-64	10,888,250	10,888,250	4,354,638	6,533,612	2,995,768	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	C8-20-64	6,824,058	6,824,058	2,437,500	4,386,558	1,682,279	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	5,666,672	11,333,328	4,097,496	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	C3-29-65	3,340,000	3,340,000	1,336,000	2,004,000	835,040	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,112,500	12,112,500	4,462,500	7,650,000	2,616,768	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	900,000	300,000	600,000	88,489	6.000
AIR-INDIA CORP	PURCHASE OF JET AIRCRAFT	C4-18-68	25,000,000	25,000,000	- - - - - - -	25,000,000	1,871,827	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	C5-23-68	20,000,000	20,000,000	1,666,674	18,333,326	1,804,711	6.000
AIR-INDIA	PURCHASE OF JET AIRCRAFT	C8-17-69	18,000,000	7,490,820	- - - - - - -	7,490,820	552,533	6.000
GOVERNMENT OF INDIA	SUBJECT TO ALLOCATION	12-04-69	15,000,000	8,140,317	- - - - - - -	8,140,317	173,588	6.000
SHREE SYNTHETICS LTD.	NYLON YARN PLANT	12-31-69	1,943,000	1,464,507	- - - - - - -	1,464,507	14,958	6.000
INDIAN AIRLINES CORPORATION	PURCHASE OF 1 JET AIRCRAFT	C4-02-70	12,211,650	12,001,850	- - - - - - -	12,001,850	633,670	6.000
AIR-INDIA CORPORATION	1-747 JET AIRCRAFT AND PARTS	10-29-70	12,352,500	- - - - - - -	- - - - - - -	- - - - - - -	59,394	6.000
GOVT OF INDIA	CAPITAL EQUIPMENT	10-01-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,948,999	- - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	SC5-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - -	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	RC5-17-66	16,667,747	16,667,747	- - - - - - -	16,667,747	3,772,395	4.750

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			4,416,141	4,416,141	402,246	3,614,044
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS			419,158	419,158	122,239	296,919
REPAYABLE IN U.S. DOLLARS:						
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	C9-26-63	150,110	150,110	- - - - - - -	150,110
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	122,239	146,809
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,996,983	3,996,983	280,007	3,317,725
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	RC7-29-60	999,909	999,909	280,007	719,902
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			2,997,074	2,997,074	- - - - - - -	2,597,824
TOTAL RUPEES			26,653,673*	26,653,673*	- - - - - - -	26,053,673*
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - - - -	7,580,138*
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	C4-14-66	19,073,535*	19,073,535*	- - - - - - -	19,073,535*
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN			2,337,328,970	2,268,450,790	123,196,712	2,146,958,409
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS			1,601,975,058	1,543,430,164	69,519,007	1,473,911,157
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	RC9-17-52	15,000,000	15,000,000	2,052,415	12,947,585
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,728,893	3,728,893	- - - - - - -	3,728,893
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,161,017	88,161,017	- - - - - - -	88,161,017
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,093,443	18,093,443	- - - - - - -	18,093,443
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	6,345,758	6,333,408	- - - - - - -	6,333,408
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	C6-26-62	30,276,880	30,276,880	- - - - - - -	30,276,880
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,676,036	40,676,036	- - - - - - -	40,676,036
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	169,626	169,626	- - - - - - -	169,626
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - -	2,554,848
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,780,579	1,780,579	- - - - - - -	1,780,579
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	9,360,930	9,360,930	- - - - - - -	9,360,930
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,387,683	29,387,683	- - - - - - -	29,387,683
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,337,903	2,337,903	- - - - - - -	2,337,903
GOVT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	1,215,636	1,215,636	- - - - - - -	1,215,036
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	4,242,966	- - - - - - -	4,242,966
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	C4-01-63	576,465	576,465	- - - - - - -	576,465
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,329,096	4,329,096	- - - - - - -	4,329,096
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	C6-17-63	67,242,923	67,242,923	- - - - - - -	67,242,923
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,486,662	1,486,662	- - - - - - -	1,486,662
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	C6-28-63	5,583,157	5,583,157	- - - - - - -	5,583,157
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	13,904,789	13,904,789	- - - - - - -	13,904,789
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	C6-29-63	4,700,000	4,312,596	- - - - - - -	4,312,596
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	4,673,022	4,673,022	- - - - - - -	4,673,022
SUI GAS TRANS CO LTD	MECHANICAL EQUIPMENT	06-29-63	1,297,493	1,297,493	- - - - - - -	1,297,493
GOVERNMENT OF PAKISTAN	INCREASE OUTPT OF NATURAL GAS	03-23-64	2,641,947	2,641,947	- - - - - - -	2,641,947
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	1,714,423	1,714,423	- - - - - - -	1,714,423
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,227,347	99,227,347	- - - - - - -	99,227,347
GOVT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	3,800,000	- - - - - - -	3,800,000
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTRIC FAC.	C6-22-67	1,500,000	281,898	- - - - - - -	281,898
	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	8,048,074	- - - - - - -	8,048,074

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (perce
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	C4-22-64	16,066,638	16,066,638	- - - - - - -	16,066,638	531,290	2.00
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	C4-22-64	9,872,395	9,872,395	- - - - - - -	9,872,395	339,224	2.00
GOVERNMENT OF PAKISTAN	RAILWAY VI	C5-28-64	7,447,059	7,447,059	- - - - - - -	7,447,059	168,804	2.00
KARACHI ELECTRIC SUPPLY CORP	EXPANSION OF ELEC DIST SYSTEM	C5-28-64	4,378,547	4,378,547	- - - - - - -	4,378,547	132,793	2.00
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	C5-29-64	14,100,000	9,878,682	- - - - - - -	9,878,682	66,490	2.00
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	C6-15-64	5,927,630	5,927,630	- - - - - - -	5,927,630	167,669	2.00
GOVERNMENT OF PAKISTAN	RAILWAY VII	C6-15-64	8,184,284	8,184,284	- - - - - - -	8,184,284	238,054	2.00
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	C6-24-64	12,262,134	12,262,134	- - - - - - -	12,262,134	196,732	2.00
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	C6-25-64	2,800,000	2,109,895	- - - - - - -	2,109,895	4,974	2.00
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	C6-27-64	14,000,000	10,353,679	- - - - - - -	10,353,679	94,912	2.00
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	C6-29-64	3,400,000	2,326,345	- - - - - - -	2,326,345	6,714	2.00
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	C9-30-64	137,750,441	137,750,441	- - - - - - -	137,750,441	5,382,877	2.00
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	C6-14-65	7,018,632	7,018,632	- - - - - - -	7,018,632	191,488	2.50
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	C6-10-65	553,295	553,295	- - - - - - -	553,295	13,506	2.50
SUI GAS TRANS CO LTD	PIPELINE	C6-14-65	2,637,332	2,637,332	- - - - - - -	2,637,332	93,288	2.50
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	C6-24-65	4,799,287	4,799,287	- - - - - - -	4,799,287	189,757	2.50
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	C6-25-65	5,931,830	5,931,830	- - - - - - -	5,931,830	142,005	2.50
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	C3-28-66	49,224,052	49,224,052	- - - - - - -	49,224,052	1,890,997	2.50
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	C6-23-66	69,940,884	69,940,884	- - - - - - -	69,940,884	2,447,556	2.50
GOVERNMENT OF PAKISTAN	COMMODITY IMPORTS	C2-17-67	69,899,281	69,899,281	- - - - - - -	69,899,281	1,925,176	2.50
GOVT OF PAKISTAN	WAPDA CONSULTANTS	C6-21-67	2,400,000	778,538	- - - - - - -	778,538	15,985	2.50
GOVT OF PAKISTAN	MANGLA TRANSMISSION	C6-23-67	3,436,579	3,153,841	- - - - - - -	3,153,841	26,846	2.50
GOVT OF PAKISTAN	COMMODITY IMPORTS	C6-28-67	23,720,741	23,720,741	- - - - - - -	23,720,741	467,646	2.50
GOVT OF PAKISTAN	MALARIA ERADICATION	C6-26-67	3,334,965	3,334,965	- - - - - - -	3,334,965	67,713	2.50
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	14,926,855	- - - - - - -	14,926,855	19,412	2.50
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	C3-01-68	113,397,996	113,328,433	- - - - - - -	113,328,433	3,842,065	2.50
GOVT OF PAKISTAN	MALARIA ERADICATION PROGRAM	C6-07-68	5,346,325	5,346,325	- - - - - - -	5,346,325	145,529	2.50
GOVT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	C6-07-68	939,646	939,646	- - - - - - -	939,646	24,007	2.5
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	C6-26-68	420,000	21,331	- - - - - - -	21,331	301	2.5
GOVT OF PAKISTAN	PROGRAM LOAN	12-05-68	67,215,072	66,646,884	- - - - - - -	66,646,884	1,334,175	2.5
GOVERNMENT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,000,000	12,000,000	- - - - - - -	12,000,000	535,239	3.0
PRES OF THE GOVT OF PAKISTAN	INDUS BASIN PROJECT	C4-07-71	13,960,000	12,516,657	- - - - - - -	12,516,657	55,518	3.0
PRESIDENT OF PAKISTAN	CONSULTING SERVICES	06-27-69	3,000,000	1,194,341	- - - - - - -	1,194,341	680	3.0
GOVT OF PAKISTAN	GROUNDWATER SURVEY	C6-27-69	1,500,000	57,440	- - - - - - -	57,440	2	3.0
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	C6-30-69	20,000,000	16,915,172	- - - - - - -	16,915,172	239,198	3.0
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	02-26-70	99,500,000	73,133,876	- - - - - - -	73,133,876	122,123	3.0
PRESIDENT OF PAKISTAN	POWER SYSTEMS DEVELOPMENT	C6-29-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.0
PRESIDENT OF PAKISTAN								
REPAYABLE IN FUREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	1,659,217	18,340,783	10,146,733	4.0
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC7-03-56	26,000,000	26,000,000	2,195,294	23,804,706	12,562,160	4.0
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	RC6-28-57	42,000,000	42,000,000	7,413,788	34,586,212	16,305,262	4.0
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,699,394	3,699,394	1,121,725	2,577,669	1,123,455	3.5
GOVERNMENT OF PAKISTAN	RAILWAY I	C6-06-58	9,019,263	9,019,263	4,550,105	4,469,159	2,517,382	3.
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	5,448,349	12,493,197	6,022,650	3.
GOVERNMENT OF PAKISTAN	SALINITY CONTROL 1 SCRAP 1	C8-08-58	14,963,126	14,963,126	7,590,152	7,372,974	4,153,280	3.
WEST PAKISTAN WATER + POWER	POWER TRANSMISSION LINES	C8-08-58	11,838,206	11,838,206	3,995,969	7,842,236	3,434,880	3.
WEST PAKISTAN WATER AND POWER	SECONDARY TRANSMISSION GRID	C5-21-59	21,681,328	21,681,328	6,279,366	15,401,962	5,775,388	3.
GOVERNMENT OF PAKISTAN	PORT FACILITIES	C6-13-58	1,890,759	1,890,759	625,374	1,265,386	388,703	3.
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	C6-10-59	1,719,994	1,719,994	1,426,145	293,849	356,022	3.
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	C6-26-59	3,045,130	3,045,130	2,039,405	1,005,725	829,660	3.
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	9,914,360	11,956,336	6,433,814	3.
GOVERNMENT OF PAKISTAN	EXPANSION GAS TREATING PLANT	C3-20-59	1,987,639	1,987,639	1,745,000	242,639	772,435	5.
SUI GAS TRANSMISSION CO.	INDUSTRIAL WATER SYSTEM	C5-19-60	70,000,000	70,000,000	2,000,000	68,000,000	21,486,899	3.
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	815,253	1,399,613	393,316	3.
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	3,148,676	2,173,442	1,067,303	3.
GOVERNMENT OF PAKISTAN	RAILWAY III	C3-30-61	6,499,370	6,499,370	3,757,168	2,742,201	1,096,936	3.
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	1,741,247	2,978,374	1,707,756	5.
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			619,715,183	611,399,413	27,059,727	586,044,016	86,382,703	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CURRENCY LOANS TO FOREIGN GOVERNMENTS			431,836,988	426,640,053	18,607,553	409,654,064	75,047,014	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC3-06-58	21,820,909	21,820,909	1,100,675	20,720,234	8,211,384	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	955,153	24,841,468	16,055,543	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC2-12-59	34,700,000	34,700,000	1,201,080	33,498,920	13,356,086	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			349,519,457	344,322,523	15,350,645	330,594,041	38,024,002	
TOTAL RUPEES			1,672,520,520*	1,647,772,719*	73,483,895*	1,574,288,825*	181,375,165*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC3-14-60	7,441,200*	7,441,200*	135,227*	7,305,973*	2,617,972*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	RC8-03-60	120,997,250*	120,997,250*	4,703,687*	116,293,563*	47,368,027*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	799,108*	26,872,482*	9,568,619*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	1,951,939*	77,929,670*	28,140,015*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	2,180,289*	104,891,711*	36,015,041*	4.000
GOVT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	162,376,600*	162,376,600*	32,475,322*	129,901,278*	8,795,308*	0.750
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	C6-27-63	162,376,600*	162,376,600*	23,618,416*	138,758,184*	7,337,583*	0.750
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	06-25-63	69,849,150*	69,849,150*	7,619,907*	62,229,243*	2,663,365*	0.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	698,980*	4.750
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	374,677,965*	374,677,965*	- - - - - - -	374,677,965*	15,829,562*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	C6-23-67	102,299,756*	102,299,756*	- - - - - - -	102,299,756*	3,439,271*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	233,928,000*	230,697,013*	- - - - - - -	230,697,013*	11,551,878*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	C4-02-68	79,881,600*	76,986,620*	- - - - - - -	76,986,620*	4,347,124*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	C6-11-68	34,041,600*	33,348,003*	- - - - - - -	33,348,003*	1,309,259*	2.500
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	03-25-70	80,025,600*	62,097,363*	- - - - - - -	62,097,363*	1,493,160*	3.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			37,717,366	40,117,653	8,452,174	31,747,046	7,396,113	
TOTAL RUPEES			183,703,505*	181,558,209*	30,388,779*	151,182,291*	33,232,874*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	RC3-07-61	5,200,000*	5,545,676*	2,724,449*	2,821,227*	2,484,812*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	RC3-27-61	4,653,982*	5,238,096*	2,619,072*	2,619,024*	2,413,787*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	RC9-14-61	1,800,000*	1,833,473*	1,833,473*	- - - - - - -	497,869*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	2,233,666*	3,510,034*	2,189,569*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	4,674,349*	2,438,651*	2,593,647*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	2,083,338*	2,916,662*	2,095,120*	6.000
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	720,000*	780,000*	603,074*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	C5-29-63	3,500,000*	3,831,442*	1,436,886*	2,394,556*	1,052,777*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	746,166*	3,730,834*	1,528,609*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	261,800*	213,380*	173,823*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	C9-20-63	3,903,000*	3,903,000*	434,000*	3,469,000*	988,273*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	588,235*	411,765*	314,478*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	293,140*	2,081,860*	847,721*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	286,500*	3,162,500*	881,709*	6.000
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	4,500*	870,500*	366,841*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	C6-17-65	2,250,000*	2,250,000*	463,200*	1,786,800*	691,657*	6.500
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - - - - - -	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	720,000*	1,080,000*	555,048*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	C7-26-67	900,000*	900,000*	133,342*	766,658*	197,272*	7.000
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	C3-30-66	800,000*	800,000*	300,000*	500,000*	172,090*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	5,000,000*	953,120*	4,046,880*	376,824*	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	67,600,000*	- - - - - - -	67,600,000*	4,035,431*	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	C5-20-68	37,500,000*	37,500,000*	3,750,000*	33,750,000*	6,570,110*	7.000
UNION CARBIDE PAKISTAN, LTD.	PLANT EXPANSION	11-06-69	7,140,000*	6,200,000*	- - - - - - -	6,200,000*	163,301*	7.000
SQUIBB OF PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST.	10-31-69	3,431,960*	3,431,960*	- - - - - - -	3,431,960*	115,734*	9.000
MERCK,SHAP + DHE OF E.PAKISTAN	AGRICULTURAL TRADE DEVELOPMEN	01-04-71	2,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			3,116,683*	3,116,683*	3,129,544*	- - - - - - -	684,298*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			150,160,830	144,641,706	- - - - - - -	144,641,706	3,339,575	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RC8-03-67	24,919,592	24,919,592	- - - - - - -	24,919,592	1,017,261	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RC5-16-68	5,646,387	5,646,387	- - - - - - -	5,646,387	324,203	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - - - -	9,624,812	304,875	2.500H
GOVT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R10-03-69	12,824,563	12,824,563	- - - - - - -	12,824,563	313,567	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued • SOUTH ASIA—REGIONAL

Part I
South Asia

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R07-03-69	6,597,675	6,597,675	- - - - - - -	6,597,675	259,921	3.000H
REPUBLIC OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R01-10-70	30,947,799	30,947,799	- - - - - - -	30,947,799	871,931	3.000H
REPUBLIC OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R11-25-70	59,600,000	54,080,877	- - - - - - -	54,080,877	247,817	3.000H
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	115,638,729	113,621,213	26,617,978	87,003,236	14,975,325	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	1,154,264	2,308,536	1,260,418	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	5,896,964	313,016	1,408,975	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	650,000	150,000	224,363	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	10,412,400	1,484,170	3,168,381	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	837,703	2,510,797	996,572	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	2,198,191	263,510	542,894	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	346,850	1,734,150	490,413	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	366,820	1,834,080	474,103	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRY	08-18-66	2,491,034	2,491,034	427,946	2,063,088	337,289	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,674,141	6,674,141	3,867,840	2,806,301	1,155,964	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	50,000,000	- - - - - - -	50,000,000	3,916,767	6.000
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	4,389,320	- - - - - - -	4,389,320	141,022	6.000
INDUS DEV BANK OF PAKISTAN	RELENDING TO PRIVATE OBLIGOR	05-08-69	1,327,103	1,327,103	- - - - - - -	1,327,103	25,134	6.000
PAKISTAN INTERNATIONAL AIRLINES	1 FLIGHT SIMULATOR	10-09-69	1,530,000	1,518,975	459,000	1,059,975	103,405	6.000
PAKISTAN IND CREDIT + INVEST	RELENDING CREDIT	05-04-70	3,600,000	2,300,113	- - - - - - -	2,300,113	12,427	6.000
PAKISTAN INTL AIRLINES CORP	3 COML JETS-707 AND EQUIP	07-23-70	12,555,000	12,459,077	- - - - - - -	12,459,077	717,201	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA-REGIONAL			2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	5,028	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
OPIC - LOANS TO ENTERPRISES (REPAYABLE IN U.S. DOLLARS):								
PRIVATE INVEST CO FOR ASIA	LONG-TERM CREDIT	R06-30-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	5,028	8.000

Part I

Africa

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interes commi colle
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,168,628,505	1,778,978,058	220,219,283	1,535,498,141	261,4
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,202,514,924	983,479,449	82,430,961	902,288,215	148,2
COUNTRY LOANS	1,143,910,474	942,833,458	63,472,069	881,015,989	141,5
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	6,137,455	3,420,049	4,8
FINANCING OF MILITARY SALES	48,632,074	30,673,615	12,821,437	17,852,178	1,8
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	471,984,547	415,108,410	31,640,882	358,967,168	30,7
CURRENCY LOANS TO FOREIGN GOVERNMENTS	193,299,801	176,859,103	5,133,818	147,686,852	19,3
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,327,576	5,863,009	410,250	4,990,831	4
LONG-TERM DOLLAR SALES	271,357,170	232,386,299	26,096,814	206,289,485	10,9
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	52,571,210	52,571,210	10,243,857	42,327,353	2,1
UNDER EXPORT IMPORT BANK ACT	422,135,140	308,396,306	93,828,584	214,567,722	80,2
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	19,422,682	19,422,682	2,075,000	17,347,682	- - -

ALGERIA • ANGOLA • BOTSWANA • CAMEROON

Part I

Africa

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA			40,739,068	24,436,427	3,976,946	20,459,481	1,926,712	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES OF AGRICULTURAL COMMOD	02-23-66	11,585,057	11,585,057	3,475,517	8,109,540	1,065,184	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OFF ALGERIAN INTERPROF DES CER	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,716,015	1,716,015	- - - - - - -	1,716,015	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			27,437,996	11,135,355	501,429	10,633,926	261,528	
COMPAGNIE NATL AIR ALGERIEN	2 727 JET AIRCRAFT AND PARTS	07-27-70	7,020,000	5,664,394	501,429	5,162,965	241,657	6.000
SOCIETE NATL DES CHEMINS ALGER	DIESEL ELECTRIC LOCOMOTIVE	09-14-70	3,755,976	3,712,178	- - - - - - -	3,712,178	15,831	6.000
LA COMPAGNIE NATIONALE	PURCHASE OF JET AIRCRAFT	06-21-71	2,520,000	1,758,783	- - - - - - -	1,758,783	4,039	6.000
SO.NA.DE TRA ET DE COM DES HYW	TRUCK TRACTORS	09-20-71	1,612,905	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
GOVT OF ALGERIA	EQUIP FOR IRRIGATION PROJECT	11-18-71	9,540,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SOC NATIONALE DE TRANSPORT	PIPELINE FEASIBILITY STUDY	12-20-71	524,115	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SONATRACH	SALE OF COMPUTER HARDWARE	12-30-71	2,465,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA			7,760,786	6,860,786	1,193,479	5,667,306	1,153,514	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			148,625	148,625	74,313	74,313	9,475	
DIRECCAO PROVINCIAL DOS SERV	SALES OF AGRICULTURAL COMMOD	RC4-21-70	136,075	136,075	68,038	68,038	8,675	6.375
DIRECCAO PROVINCIAL DOS SERV	SALES OF AGRICULTURAL COMMOD	RC4-21-70	12,550	12,550	6,275	6,275	800	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,612,161	6,712,161	1,119,167	5,592,994	1,144,039	
CIA MINEIRA LUBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,712,161	6,712,161	1,119,167	5,592,994	1,144,039	6.000
MAQUINAS E EQUIPS TECN DE ANGA	CONSTRUCT MACHINERY + EQUIP	12-23-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOTSWANA			6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF BOTSWANA	SHASHI PROJECT	07-10-70	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON			39,501,308	24,288,778	- - - - - - -	24,288,778	850,147	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			24,695,468	19,882,938	- - - - - - -	19,882,938	524,476	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,195,468	9,195,468	- - - - - - -	9,195,468	335,848	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,500,000	2,958,412	- - - - - - -	2,958,412	43,199	2.500H
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	10,000,000	7,729,058	- - - - - - -	7,729,058	145,430	2.500M
GOVT OF FED.REP.OF CAMEROON	CAMEROON RAILROAD	02-12-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 197

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Prin outst
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			14,805,840	4,405,840	- - - - - - -	4
FEDERAL REPUBLIC OF CAMEROON	EQUIP FOR MICRO TELECOM	C7-03-68	3,063,000	3,063,000	- - - - - - -	3
FEDERAL REPUBLIC OF CAMEROON	PURCHASE OF JET AIRCRAFT	C1-28-71	1,342,840	1,342,840	- - - - - - -	1
CAMEROON AIRLINES CAMAIR	JET AIRCRAFT + PARTS	12-09-71	10,400,000	- - - - - - -	- - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CENTRAL AFRICAN REPUBLIC.			1,944,000	- - - - - - -	- - - - - - -	- - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):						
GOVT OF CENTRAL AFRICA REP	TELECOMMUNICATION EQUIPMENT	C7-06-71	1,944,000	- - - - - - -	- - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			2,750,000	498,298	- - - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			2,750,000	498,298	- - - - - - -	
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	498,298	- - - - - - -	
REPUBLIC OF DAHOMEY	MICROWAVE LINK	C8-18-71	1,900,000	- - - - - - -	- - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA.			113,650,232	86,506,921	20,708,536	65,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS			90,271,081	63,127,770	11,487,990	51,
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	C4-10-63	4,000,000	4,000,000	- - - - - - -	4,
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - - - -	
GOVERNMENT OF ETHIOPIA	BRIDGING	C6-23-66	188,972	188,972	- - - - - - -	
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	563,236	2,
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	C6-20-66	1,147,703	1,147,703	- - - - - - -	1,
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	C6-30-66	8,000,000	4,409,029	- - - - - - -	4,
GOVERNMENT OF ETHIOPIA	MALARIA ERADICATION	C5-31-67	5,800,000	5,747,445	- - - - - - -	5,
IMPERIAL ETHIOPIAN GOVT	MALARIA ERADICATION	C6-27-69	3,000,000	2,518,115	- - - - - - -	2,
GOVERNMENT OF ETHIOPIA	MALARIA ERADRIATION	C4-30-71	4,900,000	- - - - - - -	- - - - - - -	- - -
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	318,636	- - - - - - -	
IMPERIAL ETHIOPIAN GOVT.	CIVIL AVIATION IMPROVEMENTS	C6-27-69	10,000,000	5,467,196	- - - - - - -	5,
IMPERIAL ETHIOPIAN GOVT.	AGRICULTURAL DEVELOPMENT	12-31-69	5,000,000	4,987,108	- - - - - - -	4,
IMPERIAL ETHIOPIAN GOVERNMENT	HIGHWAY EQUIP. REPAIR FAC.	11-18-69	3,500,000	209,160	- - - - - - -	
IMPERIAL ETHIOPIAN GOVERNMENT	DEVELOPMENT LOAN FUNDS	C5-28-70	2,100,000	- - - - - - -	- - - - - - -	- - -
IMPERIAL ETHIOPIAN GOVERNMENT	CONSTRUCT DORMITORIES	05-27-71	3,700,000	- - - - - - -	- - - - - - -	- - -
IMPERIAL ETHIOPIAN GOVERNMENT	DEVELOPMENT OF AGRI SECTOR	06-17-71	5,000,000	2,500,000	- - - - - - -	2,
IMPERIAL ETHIOPIAN GOVERNMENT	AGRICULTURAL ORGANIZATION	C6-28-71	1,300,000	- - - - - - -	- - - - - - -	- - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	1,986,816	1,986,816	1,066,888	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	C6-28-61	19,999,577	19,999,577	6,628,194	13,371,383	5,718,26
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	897,308	1,741,204	647,57
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	2,332,364	977,137	680,40
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	1,547,170	4,610,138	582,82
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS.			470,808	470,808	37,666	470,730	16,89
TOTAL ETH DOLLARS.			1,168,128*	1,168,128*	93,450*	1,074,677*	41,90
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	C8-05-63	1,168,128*	1,168,128*	93,450*	1,074,677*	41,90
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,648,912	5,648,912	1,509,504	4,139,408	565,93
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	C8-13-62	1,029,193	1,029,193	555,432	473,762	225,54
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	08-17-65	3,878,702	3,878,702	652,315	3,226,387	269,59
GOVERNMENT OF ETHIOPIA	SALES OF AGRICULTURAL COMMOD	12-14-65	741,017	741,017	301,757	439,260	70,79
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			17,259,431	17,259,431	7,673,375	9,586,056	4,419,04
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	7,467,793	1,908,596	3,079,30
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,634,392	3,634,392	205,582	3,428,810	457,21
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	C6-10-65	4,248,650	4,248,650	- - - - - - -	4,248,650	882,53
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			241,466,711	202,569,148	20,745,144	172,564,425	40,108,80
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			141,114,116	113,878,000	9,047,018	104,830,983	19,936,95
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	1,907,476	18,076,607	4,275,42
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	2,965,917	2,477,704	- - - - - - -	2,477,704	282,91
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	C6-28-62	50,217,754	50,217,754	7,139,542	43,078,212	14,535,49
GOVERNMENT OF GHANA	COMMODITY FINANCING	C5-13-67	19,906,014	19,906,014	- - - - - - -	19,906,014	482,04
GOVERNMENT OF GHANA	FEASIBILITY STUDIES	C5-29-67	2,000,000	1,512,639	- - - - - - -	1,512,639	22,24
GOVERNMENT OF GHANA	PROGRAM LOAN	C4-19-68	15,000,000	14,597,795	- - - - - - -	14,597,795	321,65
GOVERNMENT OF GHANA	COMMODITY FINANCING	02-06-70	15,040,348	5,182,012	- - - - - - -	5,182,012	17,18
GOVERNMENT OF GHANA	BALANCE OF PAYMENTS SUPPORT	C5-21-71	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			55,244,360	43,582,912	106,650	34,216,682	2,948,84
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			20,797,136	19,607,423	106,650	10,991,875	2,165,43
TOTAL CEDIS.			22,157,670*	20,004,290*	108,996*	19,895,294*	2,209,77
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	C4-26-66	3,975,060*	3,975,060*	108,996*	3,866,065*	676,62
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	C5-22-67	2,811,706*	2,811,706*	- - - - - - -	2,811,706*	389,79
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,467,643*	1,467,643*	- - - - - - -	1,467,643*	195,48
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,788,150*	1,599,110*	- - - - - - -	1,599,110*	209,99
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,772,386*	4,772,386*	- - - - - - -	4,772,386*	554,84
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	C5-28-70	2,784,600*	2,516,213*	- - - - - - -	2,516,213*	85,62
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT PROJECTS	C5-28-70	4,558,125*	2,862,172*	- - - - - - -	2,862,172*	97,39
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			1,942,395	1,721,400	- - - - - - -	970,718	64,82
TOTAL CEDIS.			2,157,000*	1,757,000*	- - - - - - -	1,757,000*	65,73
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	C7-12-68	2,157,000*	1,757,000*	- - - - - - -	1,757,000*	65,73
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			32,504,829	22,254,089	- - - - - - -	22,254,089	718,56
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R01-03-68	4,928,683	4,928,683	- - - - - - -	4,928,683	313,34
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R12-10-68	2,888,250	2,888,250	- - - - - - -	2,888,250	116,59
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-06-69	5,862,938	5,862,938	- - - - - - -	5,862,938	214,94
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	RC6-22-70	9,365,808	8,574,217	- - - - - - -	8,574,217	73,6
GOVT OF GHANA	SALES OF AGRICULTURAL COMMOD	R11-12-71	9,459,150	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -

GHANA—Continued • GUINEA • IVORY COAST

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Intere comm coll
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			45,108,236	45,108,236	11,591,476	33,516,760	17,
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	4,221,792	4,221,792	2,368,447	1,853,345	3,
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	32,862,239	32,862,239	7,823,029	25,039,209	13,
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,754,205	2,754,205	1,400,000	1,354,205	
VOLTA ALUMINIUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	5,270,000	5,270,000	- - - - - - -	5,270,000	
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA.			68,481,565	36,496,878	458,831	36,055,663	1,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,583,549	7,576,275	322,953	7,253,322	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,981	1,076,981	322,953	754,027	
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - -	111,587	
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - -	1,395,000	
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,992,726	- - - - - - -	1,992,726	
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - -	2,999,981	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			40,810,937	28,132,726	878	28,149,465	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			21,095,517	8,891,990	878	8,908,729	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GUINEA	BOKE BAUXITE DEVELOPMENT	09-18-68	20,886,085	8,682,558	- - - - - - -	8,682,558	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			209,432	209,432	878	226,170	
TOTAL GUINEAN FRANCS			51,625,000*	51,625,000*	216,457*	51,408,543*	9,
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	RC6-25-62	51,625,000*	51,625,000*	216,457*	51,408,543*	9,
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			19,715,419	19,240,736	- - - - - - -	19,240,736	
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,359,534	3,359,534	- - - - - - -	3,359,534	
REPUBLIC OF GUINEA	SALES OF AGRICULTURAL COMMOD	RC2-03-69	7,393,051	7,393,051	- - - - - - -	7,393,051	- -
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	RC8-08-70	3,503,835	3,503,835	- - - - - - -	3,503,835	- -
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R03-12-71	763,000	760,913	- - - - - - -	760,913	- -
GOVT OF GUINEA	SALES OF AGRICULTURAL COMMOD	RC6-17-71	4,696,000	4,223,403	- - - - - - -	4,223,403	- -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,087,079	787,877	135,000	652,877	
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	19,637,594	338,392	- - - - - - -	338,392	
REPUBLIC OF GUINEA	PURCHASE OF 30 U.S. BUSES	08-15-69	449,485	449,485	135,000	314,485	
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			75,812,010	36,498,476	3,502,894	32,937,578	3,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Intere rate (perce
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,524,858	1,468,283	159,835	1,250,444	43,202	
TOTAL CFA FRANCS			382,890,795*	368,113,450*	41,497,583*	326,615,867*	11,137,417*	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	C5-02-64	382,890,795*	368,113,450*	41,497,583*	326,615,867*	11,137,417*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IVORY COAST	SALES OF AGRICULTURAL COMMOD	SC4-05-65	5,774,999	5,774,999	2,290,803	3,484,196	537,251	2.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			61,543,653	22,359,243	1,029,958	21,329,285	2,802,231	
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	1,892,089	1,892,089	1,029,958	862,131	595,451	5.750
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	31,500,000	15,136,877	- - - - - - -	15,136,877	1,725,996	6.000
AIR AFRIQUE	PURCHASE OF JET AIRCRAFT	06-19-69	5,400,000	5,330,277	- - - - - - -	5,330,277	351,680	6.000
AIR AFRIQUE	PURCHASE OF JET AIRCRAFT	C4-02-70	20,251,564	- - - - - - -	- - - - - - -	- - - - - - -	112,151	6.000
REPUBLIC OF IVORY COAST	AGRICULTURAL EQUIPMENT	C6-08-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	16,952	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			35,591,716	31,765,072	6,070,620	25,694,452	1,426,984	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			9,632,673	9,147,384	- - - - - - -	9,147,384	178,930	
CITY COUNCIL OF NAIROBI	WATER SUPPLY	05-24-63	2,200,000	2,200,000	- - - - - - -	2,200,000	59,838	0.750
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	472,473	472,473	- - - - - - -	472,473	18,258	2.500
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	C5-31-66	135,200	135,200	- - - - - - -	135,200	6,677	2.500
GOVERNMENT OF KENYA	KENYA NATIONAL YOUTH SERVICE	C6-05-70	3,225,000	3,122,659	- - - - - - -	3,122,659	23,830	3.000
GOVT OF KENYA	TWO ROADS-PHASE II	C5-29-67	3,600,000	3,217,052	- - - - - - -	3,217,052	70,327	2.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY KENYA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF KENYA	SALES OF AGRICULTURAL COMMOD	S12-07-64	12,971,543	12,971,543	6,070,620	6,900,923	1,044,628	2.500
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, ANTEED BY KENYA, TANZANIA AND UGANDA								
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			12,987,500	9,646,145	- - - - - - -	9,646,145	203,426	
FIRESTONE EAST AFRICA LTD.	CONSTRUCTION OF POWER PLANT	12-24-69	3,600,000	2,891,163	- - - - - - -	2,891,163	100,686	6.000
EAST AFRICAN AIRWAYS	3 DC-9 JET AIRCRAFT AND PTS	C8-20-70	7,087,500	6,754,983	- - - - - - -	6,754,983	102,741	6.000
GOVT OF KENYA	CONSTRUCT INTEGR PAPERMILL	C6-29-71	2,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			196,811,867	190,812,878	55,738,910	135,073,968	44,664,735	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			57,792,474	53,289,831	726,070	52,563,761	1,774,060	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			56,658,314	52,155,671	6,000	52,149,671	1,774,060	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	C8-22-58	164,040	164,040	6,000	158,040	8,621	5.250
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	C1-23-63	5,300,000	5,300,000	- - - - - - -	5,300,000	153,380	0.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,510,000	938,497	- - - - - - -	938,497	9,939	2.500
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	C5-07-63	24,261,367	24,261,367	- - - - - - -	24,261,367	1,040,117	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,700,000	- - - - - - -	1,700,000	53,510	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA—Continued • MALAGASY REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Intere comm colle
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	C6-11-65	194,389	176,669	- - - - - - -	176,669	
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	C3-20-64	350,000	350,000	- - - - - - -	350,000	
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	C6-11-65	139,523	109,879	- - - - - - -	109,879	
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	C6-12-64	7,000,000	6,994,565	- - - - - - -	6,994,565	4
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	C6-17-65	7,200,000	7,084,705	- - - - - - -	7,084,705	1
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	C1-24-66	1,214,510	1,155,269	- - - - - - -	1,155,269	
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	90,000	- - - - - - -	90,000	
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	C3-07-67	522,467	445,431	- - - - - - -	445,431	
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	250,061	250,061	- - - - - - -	250,061	
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	C5-29-67	717,944	717,944	- - - - - - -	717,944	
GOVT OF LIBERIA	PROJECT SUPPORT	C3-04-68	419,013	395,491	- - - - - - -	395,491	
GOVERNMENT OF LIBERIA	CONSTRUCT ACCESS ROAD	C7-12-68	975,000	485,035	- - - - - - -	485,035	
GOVT OF REPUBLIC OF LIBERIA	ROBERTS INTERNATL AIRPORT	C6-10-69	4,000,000	1,536,718	- - - - - - -	1,536,718	
GOVT OF REPUBLIC OF LIBERIA	TECHNICAL ASSISTANCE PROJECTS	06-27-69	650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			1,134,160	1,134,160	720,070	414,090	- - -
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	554,669	178,784	- - -
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	165,401	235,306	- - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			3,165,039	3,163,192	666,410	2,496,782	4
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	C4-12-62	658,695	658,695	388,212	270,483	1
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	C1-06-66	813,207	813,207	171,147	642,060	
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	811,660	811,660	85,438	726,222	
GOVT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	RC6-24-70	881,477	879,630	21,613	858,018	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			116,431,671	114,937,172	52,271,430	62,665,742	42,8
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	C1-11-51	4,972,500	4,972,500	4,263,000	709,500	1,5
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	C6-14-51	1,350,000	1,350,000	1,325,500	24,500	4
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	C1-20-55	13,172,551	13,172,551	9,547,350	3,625,201	7,1
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	5,695,760	1,569,240	2,8
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	C7-28-60	6,000,000	6,000,000	4,751,920	1,248,080	2,7
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	13,342,000	21,158,000	16,7
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	C5-04-61	4,750,000	4,750,000	2,964,000	1,786,000	1,8
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	C6-27-63	13,181,400	13,181,400	3,975,000	9,206,400	4,0
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	C6-30-65	23,129,980	23,129,980	6,406,900	16,723,080	5,0
LIBERIA	REFUNDING	02-03-69	5,104,990	5,104,990	- - - - - - -	5,104,990	4
THE NATIONAL IRON ORE CO.	DEVELOP IRON ORE MINE	12-17-70	1,955,250	460,752	- - - - - - -	460,752	
BONG MINING COMPANY INC	EXPAND IRON ORE OPERATIONS	C3-08-71	1,050,000	1,050,000	- - - - - - -	1,050,000	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):							
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	2,075,000	17,347,682	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			4,999,917	3,943,457	- - - - - - -	3,943,457	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,999,917	3,943,457	- - - - - - -	3,943,457	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	1,943,540	- - - - - - -	1,943,540	
MALAGASY RAILROAD AUTHORITY	RAILROAD IMPROVEMENT	06-10-69	300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	1,999,917	1,999,917	- - - - - - -	1,999,917	

MALAWI • MALI • MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI.			7,200,000	5,044,707	- - - - - - -	5,044,707	71,887
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,200,000	5,044,707	- - - - - - -	5,044,707	71,887
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - - - -	200,000	6,418
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	4,844,707	- - - - - - -	4,844,707	65,469
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI.			3,378,735	1,549,578	- - - - - - -	1,548,747	16,081
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	1,370,844	- - - - - - -	1,370,844	16,081
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	190,435	- - - - - - -	190,435	5,358
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	11-23-63	1,100,000	1,062,296	- - - - - - -	1,062,296	10,723
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	118,112	- - - - - - -	118,112	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			178,735	178,735	- - - - - - -	177,904	- - - - - -
TOTAL MALIAN FRANCS.			92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -
GOVERNMENT OF MALI	ECONOMIC DEVELOPMENT	12-15-65	92,936,789*	92,936,789*	- - - - - - -	92,936,789*	- - - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO			557,217,660	503,301,507	47,999,526	454,235,945	99,570,039
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			354,619,967	317,148,827	28,599,102	290,204,325	86,134,461
COUNTRY LOANS			310,119,967	290,607,286	19,006,873	273,255,013	84,791,147
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	665,427	14,334,573	6,491,434
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	525,955	14,474,045	5,733,302
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	RC5-26-61	20,000,000	20,000,000	796,593	19,203,407	6,944,308
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	1,588,545	13,411,455	4,579,549
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	2,300,000	- - - - - - -	2,300,000	53,746
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	3,367,649	3,367,649	- - - - - - -	3,367,649	65,231
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	1,300,000	- - - - - - -	1,300,000	16,221
GOVT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	277,794	- - - - - - -	277,794	5,531
GOVT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	7,916,155	7,916,155	- - - - - - -	7,916,155	270,569

MOROCCO —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstandin
GOVERNMENT OF MOROCCO	AGRICULTURAL DEVELOPMENT	03-31-70	8,000,000	7,080,103	- - - - - - -	7,080
GOVERNMENT OF MOROCCO	K.R.C. WATER SUPPLY PROJECT	07-10-70	800,000	- - - - - - -	- - - - - - -	- - - -
GOVERNMENT OF MOROCCO	AGRICULTURE SUPPORT	C4-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	22,963,812	22,963,812	4,364,549	18,599
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C6-26-57	19,976,865	19,976,865	3,464,757	16,512
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	C7-07-58	29,572,881	29,572,881	1,326,419	28,246
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C6-29-59	13,899,146	13,899,146	525,955	13,373
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C3-14-60	19,502,703	19,502,703	701,273	18,801
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	RC6-02-61	11,844,450	11,844,450	497,868	11,346
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	C4-25-62	14,887,218	14,887,218	1,337,532	13,549
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	C5-16-63	19,556,246	19,556,246	1,445,780	18,110
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	C9-17-63	14,474,437	14,474,437	860,686	13,613
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	C7-29-64	9,220,081	9,220,081	400,187	8,819
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	505,347	23,687
TOTAL DIRHAMS.			113,171,421*	113,171,421*	2,550,433*	110,620
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	RC6-30-59	50,135,484*	50,135,484*	1,269,030*	48,866
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	RC3-21-60	25,229,431*	25,229,431*	473,481*	24,755
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	RC5-26-61	37,806,506*	37,806,506*	807,921*	36,998
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
SEE FRANCE FOR MINING FACILITIES LOAN						
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			44,500,000	26,541,541	9,592,229	16,949
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	3,600,000	2,400
MOROCCO	MILITARY SALES	FY 1967	14,000,000	13,317,618	4,200,000	9,117
MOROCCO	MILITARY SALES	FY 1969	6,000,000	4,318,133	1,092,229	3,225
MOROCCO	MILITARY SALES	FY 1969	3,500,000	2,905,790	700,000	2,205
MOROCCO	MILITARY SALES	FY 1971	15,000,000	- - - - - - -	- - - - - - -	- - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			131,263,428	115,980,063	5,747,859	107,511
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			50,271,504	50,271,504	1,003,808	46,420
TOTAL DIRHAMS.			251,087,600*	221,845,504*	5,062,544*	216,782
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	RC8-13-62	39,848,714*	39,848,714*	366,132*	39,482
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	393,000*	26,332
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	C8-25-65	22,354,324*	22,354,324*	1,235,520*	21,118
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	31,257,299*	30,562,669*	1,747,404*	28,815
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	31,131,258*	31,131,258*	819,244*	30,312
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	C9-14-67	19,047,257*	19,047,257*	501,244*	18,546
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	41,279,539*	41,279,539*	- - - - - - -	41,279
GOVERNMENT OF. MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	39,443,386*	10,895,921*	- - - - - - -	10,895
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			3,094,406	1,548,582	- - - - - - -	1,675
TOTAL DIRHAMS.			15,042,689*	7,823,689*	- - - - - - -	7,823
SOCIETE DE VALORISAT AGRICOLE	CEREAL SEED PRODUCTION	C7-05-68	3,290,000*	3,290,000*	- - - - - - -	3,290
SOMATELSAT	CONSTRUCT EARTH STATION	12-06-68	4,027,689*	4,027,689*	- - - - - - -	4,027
RANCH ADOROUCH, S.A.	CATTLE RANCH	06-09-69	7,725,000*	506,000*	- - - - - - -	506
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			77,897,518	64,159,977	4,744,052	59,415
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	C4-21-66	3,080,872	3,080,872	648,605	2,432
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-12-66	5,664,666	5,664,666	1,192,561	4,472
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC4-20-67	5,448,716	5,448,716	860,324	4,588
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	11,980,991	11,980,991	1,261,189	10,719
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC5-02-68	6,546,587	6,546,587	689,114	5,857
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	RC2-25-69	2,571,703	2,571,703	92,259	2,479
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,229,854	2,229,854	- - - - - - -	2,229
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R09-04-70	2,598,544	2,598,544	- - - - - - -	2,598

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R01-21-71	6,368,285	6,116,103	- - - - - - -	6,116,103	- - - - - -	3.00
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	11,227,500	9,176,001	- - - - - - -	9,176,001	- - - - - -	3.00
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R08-18-71	11,227,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	40,366,468	40,366,468	6,916,862	33,449,605	1,509,348	
LA SOCIETE URBONOR	SALES OF AGRICULTURAL COMMOD	R04-20-70	2,851,753	2,851,753	950,584	1,901,169	207,465	6.37
SOC MAROC DES ANCIENS EST JARG	SALES OF AGRICULTURAL COMMOD	R04-11-70	894,908	894,908	298,303	596,605	65,105	6.37
LA SOC INDUSTRIELLE & COMMERCE	SALES OF AGRICULTURAL COMMOD	R04-29-70	810,153	810,153	270,051	540,102	58,939	6.37
SOC ANONYME FORAFRIC S.A.	SALES OF AGRICULTURAL COMMOD	R05-14-70	1,339,750	1,339,750	446,583	893,167	97,467	6.37
SOCIETE MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,735,445	1,735,445	578,482	1,156,963	126,254	6.37
DEL UNION INDUST DES GRAND HUIL	SALES OF AGRICULTURAL COMMOD	R08-22-70	1,413,825	1,413,825	471,275	942,550	102,856	6.37
UNION INDUST DES GRAND HUILER	SALES OF AGRICULTURAL COMMOD	R07-18-70	736,728	736,728	245,576	491,152	53,450	6.37
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R07-17-70	831,712	831,712	277,237	554,475	60,397	6.37
RAISSI AND COMPANY S. A.	SALES OF AGRICULTURAL COMMOD	R08-12-70	900,811	900,811	300,270	600,541	65,534	6.37
SOCIETE FORAFIC S. A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	1,370,613	1,370,613	456,871	913,742	99,712	6.37
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,025,630	1,025,630	341,877	683,754	74,615	6.37
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R11-30-70	142,234	142,234	47,411	94,823	10,348	6.37
INDUSTRIE COTTON DU MAROC MOHAM	SALES OF AGRICULTURAL COMMOD	R11-18-70	346,907	346,907	63,603	283,304	13,881	6.37
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-18-70	98,777	98,777	13,527	85,249	2,952	6.37
SOCIETE NASSIG AL MAGHRIB	SALES OF AGRICULTURAL COMMOD	R12-31-70	57,705	57,705	9,585	48,120	2,092	6.37
MANUFACTURE DE FES	SALES OF AGRICULTURAL COMMOD	R12-31-70	169,127	169,127	18,835	150,293	4,111	6.37
INDUST COTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R11-13-70	84,939	84,939	18,891	66,047	4,123	6.37
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R11-13-70	86,693	86,693	28,898	57,796	6,307	6.37
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,366	164,366	36,422	127,944	7,949	6.37
UNION INDUST DES GRANDES HUILER	SALES OF AGRICULTURAL COMMOD	R01-08-71	1,568,670	1,568,670	- - - - - - -	1,568,670	- - - - - -	6.37
UNION TEXTILE MOROCAINE S.A.	SALES OF AGRICULTURAL COMMOD	R12-20-70	74,910	74,910	24,970	49,940	5,450	6.37
COFITEX R GAY LUSSAC	SALES OF AGRICULTURAL COMMOD	R11-30-70	28,755	28,755	9,585	19,170	2,092	6.37
SOCIETE MAROCAINE BUNGE S.A.	SALES OF AGRICULTURAL COMMOD	R01-10-71	1,435,200	1,435,200	- - - - - - -	1,435,200	- - - - - -	6.37
ETABLISSEMENTS NATAF S.A.	SALES OF AGRICULTURAL COMMOD	R11-20-70	3,372,828	3,372,828	1,124,276	2,248,552	245,373	6.37
FILATIS S.A. FILATURE DE COTON	SALES OF AGRICULTURAL COMMOD	R12-18-70	164,926	164,926	36,648	128,278	7,998	6.37
COFITEX	SALES OF AGRICULTURAL COMMOD	R12-18-70	111,740	111,740	37,247	74,493	8,129	6.37
SOCIETE FILATIS S.A.	SALES OF AGRICULTURAL COMMOD	R01-29-71	53,985	53,985	- - - - - - -	53,985	- - - - - -	6.37
COMPAGNIE MAROCAINE DE FILATUR	SALES OF AGRICULTURAL COMMOD	R01-28-71	110,103	110,103	- - - - - - -	110,103	- - - - - -	6.37
RAISSI ET CIE S.A.	SALES OF AGRICULTURAL COMMOD	R01-22-71	1,399,743	1,399,743	- - - - - - -	1,399,743	- - - - - -	6.37
SOCIETE URBONOR	SALES OF AGRICULTURAL COMMOD	R12-31-70	3,652,814	3,652,814	809,856	2,842,959	176,751	6.37
SOCIETE LESIEUR AFR INDUST MORO	SALES OF AGRICULTURAL COMMOD	R02-16-71	900,989	900,989	- - - - - - -	900,989	- - - - - -	6.12
INDUST MAROCAINE DES PDT TEXTIL	SALES OF AGRICULTURAL COMMOD	R02-17-71	55,273	55,273	- - - - - - -	55,273	- - - - - -	6.37
INDUSTRIE MAROCAINE	SALES OF AGRICULTURAL COMMOD	R01-28-71	55,068	55,068	- - - - - - -	55,068	- - - - - -	6.37
SOCIETE MAROCAINE DE FABEICAT	SALES OF AGRICULTURAL COMMOD	R02-18-71	169,218	169,218	- - - - - - -	169,218	- - - - - -	6.12
COMPAGNIE MAROCAINE DE TEXTILES	SALES OF AGRICULTURAL COMMOD	R02-18-71	175,878	175,878	- - - - - - -	175,878	- - - - - -	6.12
INDUSTRIE COTONNIERE DU MAROC	SALES OF AGRICULTURAL COMMOD	R04-28-71	121,091	121,091	- - - - - - -	121,091	- - - - - -	6.12
ICOMA	SALES OF AGRICULTURAL COMMOD	R06-30-71	61,123	61,123	- - - - - - -	61,123	- - - - - -	6.12
SOCIETE MARO DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R07-19-71	894,904	894,904	- - - - - - -	894,904	- - - - - -	6.12
SOCIETE LUXOTEX RUE D AMYOT	SALES OF AGRICULTURAL COMMOD	R05-21-71	49,355	49,355	- - - - - - -	49,355	- - - - - -	6.12
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R06-25-71	73,725	73,725	- - - - - - -	73,725	- - - - - -	6.12
INDUSTRIE COTTON DU MAROC	SALES OF AGRICULTURAL COMMOD	R09-24-71	273,995	273,995	- - - - - - -	273,995	- - - - - -	6.12
RHISSI ETCIE S.A.	SALES OF AGRICULTURAL COMMOD	R07-08-71	2,993,047	2,993,047	- - - - - - -	2,993,047	- - - - - -	6.12
SOCIETE ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R07-16-71	2,139,015	2,139,015	- - - - - - -	2,139,015	- - - - - -	6.12
INDUST COTTON DU MAROC ICOMA	SALES OF AGRICULTURAL COMMOD	R09-19-71	284,587	284,587	- - - - - - -	284,587	- - - - - -	6.12
COFITEX	SALES OF AGRICULTURAL COMMOD	R07-30-71	131,590	131,590	- - - - - - -	131,590	- - - - - -	6.12
MANUFACTURE DE FEZ	SALES OF AGRICULTURAL COMMOD	R09-14-71	65,335	65,335	- - - - - - -	65,335	- - - - - -	6.12
MAFACO KENITRA	SALES OF AGRICULTURAL COMMOD	R11-11-71	94,691	94,691	- - - - - - -	94,691	- - - - - -	6.12
STE NASSIGE AL MAGH SECT INDLST	SALES OF AGRICULTURAL COMMOD	R09-14-71	32,125	32,125	- - - - - - -	32,125	- - - - - -	6.12
L UNION TEXTILE MAROCAINE UTEX	SALES OF AGRICULTURAL COMMOD	R09-14-71	54,030	54,030	- - - - - - -	54,030	- - - - - -	6.12
INDUST MAROC DES PRODUCTS	SALES OF AGRICULTURAL COMMOD	R09-25-71	43,258	43,258	- - - - - - -	43,258	- - - - - -	6.12
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R08-12-71	131,729	131,729	- - - - - - -	131,729	- - - - - -	6.12
COMPAGNIE MAROCAINE DE FILAT	SALES OF AGRICULTURAL COMMOD	R09-17-71	65,519	65,519	- - - - - - -	65,519	- - - - - -	6.12
SOCIETE URBONOR	SALES OF AGRICULTURAL COMMOD	R11-03-71	835,045	835,045	- - - - - - -	835,045	- - - - - -	6.12
SOC MAROC DES ANCIENS ESTAB	SALES OF AGRICULTURAL COMMOD	R11-13-71	1,342,096	1,342,096	- - - - - - -	1,342,096	- - - - - -	6.12
MAFACO	SALES OF AGRICULTURAL COMMOD	R09-25-71	97,483	97,483	- - - - - - -	97,483	- - - - - -	6.12

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER • NIGERIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Inter com co
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
STE MAROC DES ANCIENS ETS	SALES OF AGRICULTURAL COMMOD	R12-18-71	1,493,770	1,493,770	- - - - - - -	1,493,770	- -
ETLIMAR S.A.	SALES OF AGRICULTURAL COMMOD	R12-14-71	696,780	696,780	- - - - - - -	696,780	- -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			30,967,797	29,806,149	6,735,702	23,070,447	3,
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	17,951,711	17,867,910	5,600,004	12,267,906	2,
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	C5-04-66	1,628,054	1,628,054	610,698	1,017,356	
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	4,003,420	4,003,420	525,000	3,478,420	
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	03-13-69	2,772,000	2,772,000	- - - - - - -	2,772,000	
COMP NAT DE TRANSPORTS AERIENS	JET AIRCRAFT + PARTS	06-29-70	2,487,612	2,487,612	- - - - - - -	2,487,612	
SOCIETE EXPLOITATION MINES RIF	EQUIP FOR IRON ORE PLANTS	C8-17-70	2,125,000	1,047,153	- - - - - - -	1,047,153	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE.			153,500	153,500	76,750	76,750	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR PORT OF BEIRA LOAN							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
DIR PROV DOS SEVICO DE VETERIN	SALES OF AGRICULTURAL COMMOD	RC4-21-70	153,500	153,500	76,750	76,750	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR RAILWAY PROJECT LOAN							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER			3,058,713	2,286,184	53,070	2,233,114	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,058,713	2,286,184	53,070	2,233,114	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	358,713	358,713	53,070	305,643	
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	C5-28-64	1,800,000	1,800,000	- - - - - - -	1,800,000	
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	127,470	- - - - - - -	127,470	- -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			96,387,040	71,851,563	3,274,272	68,577,291	3,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS			82,746,783	60,136,501	1,581,962	58,554,539	2,
REPAYABLE IN U.S. DOLLARS:							
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	C3-20-59	663,600	663,600	553,995	109,605	
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	C5-11-61	1,498,599	1,498,599	73,785	1,424,814	
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	C4-30-63	12,100,000	12,099,994	- - - - - - -	12,099,994	
GOVT OF NIGERIA	IBADAN WATER SUPPLY	C8-23-67	4,600,000	4,600,000	- - - - - - -	4,600,000	
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	4,046,497	- - - - - - -	4,046,497	
GOVT OF FED.REP.OF NIGERIA	IBADAN WATER SUPPLY	C7-10-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- -
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	C8-30-63	8,600,000	8,592,689	- - - - - - -	8,592,689	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA—Continued • SENEGAL • SIERRA LEONE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	4,694,051	- - - - - - -	4,694,051	39,800	2.50
FED MILITARY GOVT OF NIGERIA	CALABAR-IKOM ROAD	06-27-69	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
NIGER DAMS AUTHORITY	NIGER DAM	C3-31-64	1,662,310	1,662,310	- - - - - - -	1,662,310	61,380	2.00
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - - - -	90,420	8,612	2.00
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	C6-23-64	3,200,000	3,116,339	- - - - - - -	3,116,339	113,905	2.00
GOVT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	1,933,783	- - - - - - -	1,933,783	41,788	3.00
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	C6-23-64	3,800,000	2,925,657	- - - - - - -	2,925,657	4,855	2.00
FEDERAL REPUBLIC OF NIGERIA	NORTHERN TEACHER TRAINING SCH	C4-30-70	1,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	C2-25-65	379,239	379,239	- - - - - - -	379,239	18,711	2.50
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	C3-31-65	40,923	40,923	- - - - - - -	40,923	1,548	2.50
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,190,512	1,190,512	- - - - - - -	1,190,512	38,831	2.50
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	C6-28-66	313,000	192,765	- - - - - - -	192,765	1,533	2.50
GOVERNMENT OF NIGERIA	FINANCE COMMODITIES	12-04-70	15,000,000	10,910,525	- - - - - - -	10,910,525	- - - - - - -	3.00
GOVT OF NIGERIA	PROGRAM ASSISTANCE COMMODITY	C8-10-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	C5-11-61	1,498,599	1,498,599	954,182	544,417	810,061	3.50
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			13,640,257	11,715,062	1,692,310	10,022,752	1,208,836	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	C6-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.75
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	C2-15-65	3,180,657	3,180,657	1,292,310	1,888,347	840,660	5.50
FEDERAL REPUBLIC OF NIGERIA	SATELLITE GROUND STATION	C6-18-70	4,139,600	2,444,508	- - - - - - -	2,444,508	22,343	6.00
NIGERIA AIRWAYS	PURCHASE OF JET AIRCRAFT	C2-22-71	4,320,000	4,089,897	- - - - - - -	4,089,897	107,231	6.00
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			1,599,422	1,118,943	58,455	1,001,927	21,215	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,599,422	1,118,943	58,455	1,001,927	21,215	
TOTAL CFA FRANCS			403,337,994*	277,836,779*	16,133,520*	261,703,259*	5,696,855*	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	277,836,779*	16,133,520*	261,703,259*	5,696,855*	C.7
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE.			16,110,882	15,636,580	2,970,316	12,666,264	3,259,429	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,783,390	2,309,088	420,316	1,888,772	180,489	
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	01-29-65	1,560,075	1,560,075	376,547	1,183,529	157,195	2.5
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R01-23-68	285,650	285,650	30,068	255,581	12,704	2.5
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-08-69	260,315	260,315	13,701	246,614	10,590	3.0
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RC4-30-71	204,250	203,048	- - - - - - -	203,048	- - - - - - -	3.0
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R11-30-71	473,100	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.0
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	C5-25-64	13,327,492	13,327,492	2,550,000	10,777,492	3,078,940	5.5

SOMALI REPUBLIC • SOUTHERN RHODESIA • SUDAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Int con c
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC			19,943,487	12,320,503	626,481	11,694,022	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			19,328,190	11,705,206	500,000	11,205,206	
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	C5-21-63	3,600,000	3,600,000	- - - - - - -	3,600,000	
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	C6-13-67	2,400,000	2,384,714	- - - - - - -	2,384,714	
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - - - -	829,439	
CREDITO SOMALO	DEVELOPMENT BANK	C6-13-67	2,000,000	59,693	- - - - - - -	59,693	
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	C6-19-67	8,500,000	2,832,610	- - - - - - -	2,832,610	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
CREDITO SOMALO	DEVELOPMENT BANK	C9-18-58	1,998,751	1,998,751	500,000	1,498,751	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	R03-18-68	615,297	615,297	126,481	488,816	
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA							
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN			20,729,758	20,729,758	9,614,201	11,108,957	4
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			13,531,371	13,531,371	9,065,832	4,465,538	4
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	C9-18-58	12,967,922	12,967,922	9,065,832	3,902,089	4
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - - - -	201,923	
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	C4-05-63	361,526	361,526	- - - - - - -	361,526	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			7,198,388	7,198,388	548,368	6,643,419	
TOTAL SUDAN POUNDS			2,500,000*	2,500,000*	188,090*	2,311,910*	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-C9-62	516,716*	516,716*	8,231*	508,485*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	13,300*	661,303*	
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	C5-15-64	1,308,681*	1,308,681*	166,559*	1,142,122*	

SWAZILAND • TANZANIA • TOGO

Part I

Africa

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interes rate (percen
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWAZILAND			2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SWAZILAND	FINANCING COST OF EQUIP.	02-19-71	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA			46,183,498	31,516,778	719,196	30,797,582	1,430,064	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			46,183,498	31,516,778	719,196	30,797,582	1,430,064	
GOVERNMENT OF TANZANIA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	719,196	1,179,204	478,121	3.500
GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,149,230	2,149,230	- - - - - - -	2,149,230	95,376	0.750
GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	840,420	840,420	- - - - - - -	840,420	32,416	0.750
GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - - - -	788,988	38,358	0.750
GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - - - -	795,386	36,108	0.750
GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - - - -	237,608	11,464	0.750
GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	1,071,257	1,071,257	- - - - - - -	1,071,257	41,811	0.750
UNITED REPUBLIC OF TANZANIA	TAN ZAM HIGHWAY	06-26-70	2,600,000	293,845	- - - - - - -	293,845	1,223	3.000
GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	930,129	930,129	- - - - - - -	930,129	29,429	0.750
GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	905,212	905,212	- - - - - - -	905,212	44,783	2.000
GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	1,455,461	1,455,461	- - - - - - -	1,455,461	43,138	2.000
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	- - - - - - -	111,585	4,765	2.000
GOVT OF UNITED REP OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,599,824	1,599,824	- - - - - - -	1,599,824	55,823	2.500
GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	900,000	889,305	- - - - - - -	889,305	16,416	2.500
UNITED REPUBLIC OF TANZANIA	AGRICULTURAL PROJET SUPPORT	06-26-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	7,500,000	3,738,396	- - - - - - -	3,738,396	63,887	3.000
GOVT OF TANZANIA	TSETSE FLY ERADICATION	02-08-71	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
GOVERNMENT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	12,452,869	- - - - - - -	12,452,869	436,947	2.500
GOVT OF TANZANIA	TAN ZAM HIGHWAY PROJECT	05-07-71	3,800,000	1,358,866	- - - - - - -	1,358,866	- - - - - -	2.000
GOVT OF TANZANIA	ROAD CONSTRUCTION	05-07-71	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE EAST AFRICAN COMMON SERVICE ORGANIZATION FOR LOAN GUARANTEED BY TANZANIA, KENYA, AND UGANDA								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TOGO			600,000	583,504	- - - - - - -	583,504	2,400	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TOGO	ELECTRIC POWER DISTR EQUIP	09-28-70	600,000	583,504	- - - - - - -	583,504	2,400	6.000

TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Intere comm coll
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			334,231,859	302,825,359	22,373,084	283,985,421	28,0
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			190,335,415	174,925,433	13,173,258	161,752,175	15,8
COUNTRY LOANS			187,337,501	171,927,519	10,664,120	161,263,399	15,3
REPAYABLE IN U.S. DOLLARS:							
GOVT OF TUNISIA	REFINANCING	11-28-58	7,956,674	7,956,674	- - - - - - -	7,956,674	2,2
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - -	9,929,647	5
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,085,649	2,085,649	- - - - - - -	2,085,649	
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	111,000	106,421	- - - - - - -	106,421	- - -
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - - - -	14,947,216	7
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,800,000	- - - - - - -	1,800,000	
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	170,000	23,428	- - - - - - -	23,428	- - -
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	05-28-63	5,255,695	5,255,695	- - - - - - -	5,255,695	2
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	573,908	573,908	- - - - - - -	573,908	1
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - - - -	9,944,252	4
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	1,999,415	1,945,649	- - - - - - -	1,945,649	
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	220,000	111,277	- - - - - - -	111,277	
SOC TUNIS ELEC ET DU GAS	ELECTRICAL EQUIPMENT	04-22-64	7,301,661	7,301,661	- - - - - - -	7,301,661	4
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - - - -	9,890,636	5
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	5,584,242	5,584,242	- - - - - - -	5,584,242	1
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,721,277	14,721,277	- - - - - - -	14,721,277	6
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	470,030	470,030	- - - - - - -	470,030	
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	193,202	193,202	- - - - - - -	193,202	
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	14,779,444	14,339,817	- - - - - - -	14,339,817	3
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	5,897,330	- - - - - - -	5,897,330	1
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	341,590	341,590	- - - - - - -	341,590	
GOVT OF TUNISIA	COMMODITY IMPORTS	06-03-68	9,994,761	9,798,638	- - - - - - -	9,798,638	2
GOVT OF REPUBLIC OF TUNISIA	CARTHAGE INTERNATL AIRPORT	03-07-69	6,200,000	3,927,985	- - - - - - -	3,927,985	
GOVERNMENT OF TUNISIA	PROGRAM LOAN	08-15-69	9,993,582	8,111,625	- - - - - - -	8,111,625	1
GOVERNMENT OF TUNISIA	PROGRAM LOAN	09-30-70	10,000,000	6,906	- - - - - - -	6,906	- - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	441,297	2,058,703	9
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	49,248	950,752	3
SOC NAT DES CHEMINS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	1,212,763	1,537,237	7
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	16,235,115	16,235,115	3,063,935	13,171,180	2,9
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	4,857,867	4,847,009	1,471,660	3,375,349	1,0
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	2,138,660	2,517,212	1,1
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	2,286,557	2,388,210	1,0
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	5
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			128,265,388	115,760,869	5,006,868	114,287,148	11,0
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			66,819,093	64,308,688	2,452,428	65,240,210	9,3
TOTAL DINARS			33,536,668*	32,341,716*	1,287,376*	31,054,340*	4,8
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	59,268*	1,135,095*	4
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	78,265*	1,811,432*	5
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,266,612*	4,266,612*	106,696*	4,159,916*	2
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	83,394*	810,116*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,347,351*	499,086*	4,848,265*	1,0
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	128,316*	4,483,349*	8
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	195,310*	3,515,581*	6
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	4,100,000*	3,862,757*	107,895*	3,754,862*	5
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-02-69	855,750*	855,750*	29,146*	826,604*	
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT	08-21-69	3,800,000*	3,033,976*	- - - - - - -	3,033,976*	2
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	10-16-69	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	
GOVERNMENT OF TUNISIA	FINANCE GOODS AND SERVICES	10-20-70	1,366,830*	1,175,145*	- - - - - - -	1,175,145*	

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Int r (pe
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			1,590,776	1,893,027	410,250	1,631,973	136,942	
TOTAL DINARS			1,136,923*	1,136,923*	357,853*	776,819*	92,504*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	14,836*	14,836*	6,478*	6.
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	55,000*	1,350*	53,650*	5,628*	6.
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	250,000*	41,667*	208,333*	36,995*	7.
INTERNATIONAL TELEPH AND TELEG	CONSTRUCTION OF HOTEL	03-06-69	500,000*	500,000*	- - - - - - -	500,000*	- - - - - - -	7.
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL DINARS	VARIOUS	302,251*	302,251*	300,000*	- - - - - - -	43,403*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			59,855,520	49,559,155	2,144,191	47,414,964	1,638,887	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	RC3-17-67	3,289,020	3,289,020	346,213	2,942,807	390,627	2.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	1,294,842	8,893,108	539,791	2.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	RC5-17-68	346,068	346,068	23,320	322,748	16,396	2.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	7,950,206	7,950,206	251,310	7,698,896	281,309	3.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	RC7-11-69	1,750,097	1,750,097	92,110	1,657,987	70,004	3.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	5,222,413	5,222,413	- - - - - - -	5,222,413	63,730	3.
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-18-69	6,833,545	6,833,545	136,396	6,697,149	277,031	3.
REPUBLIC OF TUNISIA	SALES OF AGRICULTURAL COMMOD	RC3-17-71	6,393,500	6,380,807	- - - - - - -	6,380,807	- - - - - - -	3.
REPUBLIC OF TUNISIA	SALES OF AGRICULTURAL COMMOD	RC3-17-71	6,393,500	6,383,797	- - - - - - -	6,383,797	- - - - - - -	3.
GOVT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	5,744,610	1,215,252	- - - - - - -	1,215,252	- - - - - - -	3.
GOVT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-17-71	5,744,610	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			10,186,603	10,186,603	3,175,932	7,010,671	645,808	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,943,621	1,943,621	1,295,747	647,874	235,550	6.
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	RC4-29-70	155,400	155,400	51,800	103,600	11,305	6.
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	RC7-10-70	649,037	649,037	216,346	432,692	47,217	6.
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-23-70	757,281	757,281	252,427	504,854	55,080	6.
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R12-01-70	1,269,748	1,269,748	423,249	846,499	92,374	6.
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	R09-19-70	601,859	601,859	200,620	401,240	43,705	6.
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	RC9-23-70	2,207,229	2,207,229	735,743	1,471,486	160,576	6.
OFFICE NACIONAL DE HUILERIES	SALES OF AGRICULTURAL COMMOD	RC5-25-71	326,884	326,884	- - - - - - -	326,884	- - - - - - -	6.
OFFICE DE CEREAL ES TUNIS	SALES OF AGRICULTURAL COMMOD	RC7-17-71	1,386,098	1,386,098	- - - - - - -	1,386,098	- - - - - - -	6.
OFFICE DES CEREALES LEGUMIN	SALES OF AGRICULTURAL COMMOD	RC8-10-71	889,445	889,445	- - - - - - -	889,445	- - - - - - -	6.
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,444,454	1,952,454	1,017,025	935,428	514,629	
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	1,017,025	935,428	509,415	5.
SOCIETE TUNISIENNE DE L AIR	PURCHASE OF JET AIRCRAFT	03-29-71	3,492,000	- - - - - - -	- - - - - - -	- - - - - - -	5,214	6.
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA			14,535,949	10,037,223	- - - - - - -	10,037,223	267,696	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			14,535,949	10,037,223	- - - - - - -	10,037,223	267,696	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,996,368	- - - - - - -	1,996,368	60,054	0.
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2,400,000	105,214	0.
GOVERNMENT OF UGANDA	KYAMBOGU TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - - - -	400,000	14,979	2.
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	648,449	648,449	- - - - - - -	648,449	24,261	2.
GOVERNMENT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	241,500	229,416	- - - - - - -	229,416	5,314	2.
GOVERNMENT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	3,744,790	- - - - - - -	3,744,790	47,621	2.
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	06-27-69	600,000	465,669	- - - - - - -	465,669	9,050	3.
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	06-27-69	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.
MAKERERE UNIVERSITY COLLEGE	MAKERERE UNIV.COLLEGE-CONST.	06-27-69	350,000	152,531	- - - - - - -	152,531	1,202	3.
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): SEE EAST AFRICAN COMMON SERVICE ORGANIZATION FOR LOAN GUARANTEED BY TANZANIA, KENYA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ZAIRE • ZAMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Princ outsta
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAIRE			166,464,278	121,285,465	5,856,213	99,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			90,764,809	63,575,739	994,756	62,
GOVT OF ZAIRE	COMMODITY PROCUREMENT	04-08-65	14,848,060	14,848,060	768,169	14,
GOVT OF ZAIRE	PROGRAM LOAN COMMODITY IMPORT	12-20-65	18,417,716	18,417,716	226,588	18,
GOVT OF ZAIRE	COMMODITY FINANCING	06-22-67	16,999,034	16,854,533	- - - - - - -	16,
GOVT OF ZAIRE	HOTEL CONSTRUCTION	06-29-67	2,500,000	2,359,785	- - - - - - -	2,
GOVT OF ZAIRE	COMMODITY PROCUREMENT	06-20-68	15,000,000	11,095,645	- - - - - - -	11,
GOVT OF ZAIRE	COMMODITY FINANCING	06-25-69	3,000,000	- - - - - - -	- - - - - - -	- - -
GOVT OF ZAIRE	COMMODITY FINANCING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - -
GOVT OF ZAIRE	ROAD TRANSPORT	03-31-71	10,000,000	- - - - - - -	- - - - - - -	- - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			60,256,314	56,520,921	4,861,456	35,
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,344,341	23,344,341	765,730	6,
TOTAL ZAIRES			3,612,184*	3,612,184*	380,776*	3,
GOVT OF ZAIRE	PROJECT ASSISTANCE	RC2-26-65	1,753,555*	1,753,555*	163,665*	1,
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	C1-18-66	1,524,961*	1,524,961*	192,844*	1,
GOVT OF ZAIRE	ECONOMIC DEVELOPMENT	02-16-67	333,668*	333,668*	24,267*	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			700,000	700,000	- - - - - - -	
TOTAL ZAIRES			350,000*	350,000*	- - - - - - -	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	C6-29-67	350,000*	350,000*	- - - - - - -	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,211,973	32,476,580	4,095,726	28,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-03-66	8,108,576	8,108,576	1,143,894	6,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	RC3-15-67	9,303,669	9,303,669	1,130,928	8,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R12-11-67	7,637,426	7,637,426	518,758	7,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	RC8-12-68	1,865,207	1,865,207	500,000	1,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	RC5-14-69	1,914,645	1,914,645	237,920	1,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-21-69	5,358,950	3,647,057	564,227	3,
GOVT OF ZAIRE	SALES OF AGRICULTURAL COMMOD	R10-07-71	2,023,500	- - - - - - -	- - - - - - -	- - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			15,443,155	1,188,805	- - - - - - -	1,
GENERALE CONGOLAISE DES MINERA	COPPER MINING EQUIPMENT	10-19-70	5,000,000	1,188,805	- - - - - - -	1,
OFFICE OF CONGOLESE POST-TELEC	SATELLITE EARTH STATION	C9-28-70	1,892,638	- - - - - - -	- - - - - - -	- - -
GOVT OF ZAIRE	GROUND NAVIGATIONAL AIDS	C5-13-71	431,432	- - - - - - -	- - - - - - -	- - -
AIR CONGO S P A R L	D C AIRCRAFT + PARTS	C5-27-71	5,891,085	- - - - - - -	- - - - - - -	- - -
GOODYEAR CONGO SARL	TIRE PLANT	C6-17-71	1,800,000	- - - - - - -	- - - - - - -	- - -
REPUBLIC OF ZAIRE	BRIDGE FEASIBILITY STUDY	10-01-71	428,000	- - - - - - -	- - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA.			11,463,843	11,440,802	2,761,301	8,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA						
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,463,843	11,440,802	2,761,301	8,
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	2,264,274	2,
MINISTRY OF FINANCE OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,104,160	2,104,160	316,250	1,
ZAMBIA RAILWAYS	LOCOMOTIVES + EQUIP	07-16-70	4,327,952	4,304,911	180,777	4,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

EAST AFRICAN COMMON SERVICES ORGANIZATION • AFRICA—REGIONAL

Part I

Africa

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EAST AFRICAN COMMON SERVICES ORGANIZATION.			2,627,675	2,627,675	553,195	2,074,481	228,889	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV ORG (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES OF AGRICULTURAL COMMOD	C3-10-66	2,627,675	2,627,675	553,195	2,074,481	228,889	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			28,529,026	19,991,308	10,887,865	8,668,571	6,094,084	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			22,498,450	13,960,732	6,137,455	7,408,405	4,971,147	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			12,526,074	3,988,356	- - - - - - -	3,988,356	135,798	
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIV COLLEGE DAR ES SALAAM	C6-26-64	1,323,401	1,323,401	- - - - - - -	1,323,401	52,450	2.000G
UNIVERSITY OF EAST AFRICA (GUARANTEED BY KENYA)	UNIVERSITY COLLEGE NAIROBI	C5-16-66	718,408	718,408	- - - - - - -	718,408	24,330	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIVERSITY COLLEGE	C6-27-66	559,981	559,981	- - - - - - -	559,981	21,208	2.500
UNIVERSITY OF EAST AFRICA (GUARANTEED BY UGANDA)	MAKERERE COLLEGE ENGR	06-09-67	124,209	124,209	- - - - - - -	124,209	2,889	2.500
EAST AFRICAN DEVELOPMENT CORP. (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	74	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	4.000
DEVELOPMENT CORP. WEST AFRICA (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	1,300,000	1,262,356	- - - - - - -	1,262,356	34,922	4.000
INTERNATIONAL COFFEE ORGAN	COFFEE DIVERSIFICATION FUND	C5-28-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
COUNCIL OF THE ENTENTE STATES	FINANCING COST OF COMM.	02-05-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	6,137,455	3,420,049	4,835,349	
TOTAL POUNDS STERLING.			3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	
RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)	DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	2,232,138*	1,339,291*	1,743,394*	4.750
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIR AFRIQUE (GUARANTEED BY IVORY COAST AND SENEGAL)	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	4,750,410	1,280,166	1,122,937	5.500

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interes commi colle
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	6,109,914,473	4,597,326,128	1,189,015,120	3,398,018,777	597,89
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,420,844,465	1,096,856,524	229,841,812	864,233,616	141,35
COUNTRY LOANS	1,101,152,787	907,178,658	105,199,237	799,198,325	137,81
FINANCING OF MILITARY SALES	319,569,428	189,555,616	124,642,575	64,913,041	3,53
OPIC - LOANS TO ENTERPRISES	122,250	122,250	- - - - - - -	122,250	- - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,113,025,704	992,803,186	84,242,666	901,049,385	91,76
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,115,827	187,257,772	24,163,028	159,802,025	56,59
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,741,713	27,849,945	10,871,229	12,760,300	6,38
LONG-TERM DOLLAR SALES	902,168,165	777,695,469	49,208,408	728,487,061	28,78
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	159,973,976	159,973,976	44,261,221	115,712,755	6,48
UNDER EXPORT IMPORT BANK ACT	2,719,192,307	1,650,814,422	497,418,757	1,153,395,665	272,50
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	615,026	9,631,974	3,04
SURPLUS PROPERTY SALES	154,857,301	154,857,301	20,288,682	134,568,619	11,61
SALES OF OVERSEAS SURPLUSES	154,857,301	154,857,301	20,288,682	134,568,619	11,61
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	540,344,969	540,344,969	320,770,234	219,574,735	80,06
DEBT REORGANIZATION AND ADJUSTMENTS	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,94
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	-8,571,249	-8,571,249	-8,423,277	-147,970	-8,94

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BRUNEI

Part I

Eastern Asia and Pacific

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			1,070,878,833	741,495,312	343,579,685	397,915,627	80,799,925	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	77,838,872	77,838,872	- - - - - - -	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			980,878,833	663,656,440	265,740,813	397,915,627	80,799,925	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	354,988	1,101,426	759,344	5.75
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	58,489,869	32,482,470	15,312,066	4.75
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	4,747,123	527,291	875,579	5.50
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,742,388	4,742,388	4,268,149	474,239	721,896	5.50
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	11,700,000	4,947,986	6,752,014	1,612,453	5.50
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	22,534,000	11,861,721	10,672,279	3,871,767	6.00
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	53,418,270	53,418,270	27,824,682	25,593,588	9,905,517	6.00
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	31,526,298	31,526,298	22,700,232	8,826,066	4,535,622	5.50
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	108,368,584	108,368,584	54,416,629	53,951,955	16,203,774	4.75
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	8,341,272	8,341,272	5,838,890	2,502,382	1,242,574	5.50
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,850,000	19,125,000	- - - - - - -	19,125,000	1,073,274	6.00
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	82,046,522	82,046,522	29,942,886	52,103,636	9,406,986	4.75
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	6,361,863	6,361,863	3,183,738	3,178,125	999,477	5.50
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	42,637,779	42,637,779	22,344,760	20,293,019	5,177,857	4.00
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	2,241,036	640,296	1,600,740	271,648	6.00
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	196,381	- - - - - - -	196,381	1,220,656	6.00
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	25,000,000	25,000,000	2,750,000	22,250,000	5,017,691	7.00
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	2,241,000	- - - - - - -	2,241,000	278,439	6.00
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69	29,241,785	29,241,785	6,266,120	22,975,664	2,201,081	4.75
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	39,370,770	18,681,908	1,329,404	17,352,504	762,711	4.75
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	04-15-70	89,000,000	37,866,847	2,473,947	35,392,899	3,072,475	7.12
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	05-01-70	26,622,000	11,700,000	- - - - - - -	11,700,000	296,283	6.00
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF 4 JET AIRCRAFT	01-22-70	5,400,000	5,400,000	- - - - - - -	5,400,000	132,411	6.00
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 1 JET AIRCRAFT	03-05-70	900,000	900,000	- - - - - - -	900,000	44,655	6.00
TRANS-AUSTRALIA AIRLINES	PURCHASE OF 5 JET AIRCRAFT	03-05-70	4,500,000	4,500,000	- - - - - - -	4,500,000	109,664	6.00
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP AND SERVICES	10-15-70	48,800,000	29,859,218	1,359,391	28,499,826	1,447,609	6.00
UTAH DEVELOPMENT CO.	DEVELOPMENT OF COAL MINES	12-14-70	7,500,000	3,900,000	- - - - - - -	3,900,000	87,393	6.00
HAMERSLEY IRON PTY. LTD.	EXPAND IRON ORE MINING COMP	11-19-70	5,650,000	3,423,123	- - - - - - -	3,423,123	18,575	6.00
THE BROKEN HILL PROPRIETARY CO	GAS TURBINES FOR SHIPS	04-15-71	1,450,000	- - - - - - -	- - - - - - -	- - - - - - -	1,212	6.00
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-29-71	7,377,600	- - - - - - -	- - - - - - -	- - - - - - -	17,181	6.00
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIPMENT	07-08-71	90,000,000	- - - - - - -	- - - - - - -	- - - - - - -	122,055	6.50
MT NEWMAN JOINT VENTURE	EXPAND IRON ORE PROJECT	08-16-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
FREEPORT QUEENSLAND NICKEL INC	DEV NICKEL BEARING LATERITE	09-02-71	8,960,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
INDUSTRIAL ENGINEERING LTD	CROWLER TYPE MOBILE CRANES	09-27-71	94,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
ANSETT TRANSPORT INDUSTRIES	AIRCRAFT + EQUIP	12-23-71	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRUNEI			14,000,000	12,331,800	- - - - - - -	12,331,800	441,429	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BRUNEI LNG LTD.	LIQUID GAS PLANT	03-12-70	14,000,000	12,331,800	- - - - - - -	12,331,800	441,429	6.00

BURMA • CHINA (TAIWAN)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest commis collec
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			55,742,888	50,432,903	3,395,961	47,036,942	13,84
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			33,598,318	31,820,478	1,868,794	29,951,684	9,82
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	C3-20-57	24,939,873	23,162,033	1,446,919	21,715,114	7,18
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	C5-27-58	8,658,445	8,658,445	421,875	8,236,570	2,64
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,344,570	17,486,515	1,527,167	15,959,348	3,99
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	C6-01-66	5,188,570	5,188,570	864,762	4,323,808	72
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	C3-06-57	14,156,000	12,297,945	662,405	11,635,540	3,27
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
MYANMA OIL COMPANY	OIL DRILLING RIGS	03-11-71	2,800,000	1,125,910	- - - - - - -	1,125,910	2

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN).			795,281,732	594,934,518	131,364,339	463,445,785	84,83
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			372,312,579	283,940,431	70,774,772	213,165,659	54,58
COUNTRY LOANS			190,545,879	190,329,091	33,450,069	156,879,022	52,06
REPAYABLE IN U.S. DOLLARS:							
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	C2-C9-62	3,870,959	3,870,959	- - - - - - -	3,870,959	17
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	C6-12-62	19,750,355	19,750,355	- - - - - - -	19,750,355	1,21
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	C6-14-63	17,809,873	17,809,873	3,662,503	14,147,370	3,77
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	C6-28-63	10,837,227	10,837,227	1,669,149	9,168,078	2,47
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC8-04-55	20,000,000	20,000,000	1,839,093	18,160,907	9,83
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC9-14-56	20,000,000	20,000,000	1,545,434	18,454,566	9,00
REPUBLIC OF CHINA	PROJECT ASSISTANCE	RC6-28-57	20,000,000	20,000,000	3,736,004	16,263,996	7,84
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	C9-05-58	21,485,402	21,485,402	3,697,604	17,787,798	7,27
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	848,336	277,779	56
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	5,538,395	358,019	1,38
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	C2-26-60	1,978,877	1,978,877	1,841,484	137,393	37
TAIWAN POWER COMPANY	NANPU THERMAL POWER	C5-27-60	14,399,390	14,399,390	6,809,222	7,590,167	3,56
TAIWAN POWER COMPANY	LOWER TACHIEN HYDROELEC PLANT	C6-09-64	7,350,000	7,133,212	676,866	6,456,346	94
TAIWAN POWER COMPANY	LINKOU THERMAL PLANT PROJECT	C6-09-64	26,041,268	26,041,268	1,585,978	24,455,290	3,64
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			181,766,700	93,611,340	37,324,703	56,286,637	2,52
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	2,253,283	2,253,283	- - - - - - -	- - -
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	8,615,320	5,625,000	2,990,320	54
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	14,544,747	6,750,000	7,794,747	40
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	13,413,055	6,750,000	6,663,055	35
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	12,183,055	5,571,420	6,611,635	36
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	14,879,509	6,250,000	8,629,509	38
CHINA	MILITARY SALES	FY 1970	5,000,000	5,000,000	625,000	4,375,000	20
CHINA	MILITARY SALES	FY 1970	35,000,000	20,508,689	3,500,000	17,008,689	26
CHINA	MILITARY SALES	FY 1971	15,000,000	61,740	- - - - - - -	61,740	- - -
CHINA	MILITARY SALES	FY 1971	26,000,000	2,151,942	- - - - - - -	2,151,942	- - -

CHINA (TAIWAN)—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	3,667,775	29,630,167	5,669,488	
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	146,711,016*	1,185,206,696*	226,714,803*	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	1,468,572*	36,308,678*	15,572,563*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	2,242,644*	75,415,556*	29,148,194*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	4,185,870*	140,762,760*	52,182,720*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	1,167,082*	68,883,593*	21,990,826*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	496,189*	36,731,811*	11,084,407*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	5,562,039*	140,702,289*	7,871,248*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	88,001,019*	449,782,981*	24,348,433*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	C5-05-65	119,778,434*	119,778,434*	18,632,201*	101,146,233*	27,599,403*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	C5-24-65	160,428,195*	160,428,195*	24,955,400*	135,472,795*	36,917,010*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			7,755,099	10,437,394	5,996,961	4,406,539	3,820,496	
TOTAL NT DOLLARS			311,882,295*	311,882,295*	135,611,943*	176,261,557*	117,146,567*	
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED PLANT	R11-11-60	19,000,000*	19,000,000*	17,100,000*	1,900,000*	15,097,849*	12.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	C4-24-64	30,000,000*	30,000,000*	24,752,231*	5,247,769*	14,402,803*	9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	85,480,000*	154,520,000*	80,434,898*	9.000
MILBERN-HELLER WOODCRAFT CO.	FINANCE PLANT CONSTRUCT	C4-25-66	3,200,000*	3,200,000*	1,317,647*	1,882,353*	1,243,315*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	C9-08-66	13,000,000*	13,000,000*	3,388,565*	9,611,435*	4,424,226*	9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	C9-12-67	4,000,000*	4,000,000*	900,000*	3,100,000*	621,469*	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			2,682,295*	2,682,295*	2,673,500*	- - - - - - -	922,007*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			46,046,051	46,046,051	18,768,653	27,277,398	5,503,543	
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	SC8-31-62	14,009,607	14,009,607	5,389,079	8,620,528	1,590,903	3.500
REPUBLIC OF CHINA	SALES OF AGRICULTURAL COMMOD	12-31-64	29,101,634	29,101,634	12,648,375	16,453,259	3,372,388	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES OF AGRICULTURAL COMMOD	S11-15-65	2,934,810	2,934,810	731,199	2,203,611	540,252	4.250
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
UNITED COTTON MILL CORP.	SALES OF AGRICULTURAL COMMOD	RC5-11-70	349,031	349,031	116,344	232,687	25,392	6.375
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			206,003,779	91,346,418	18,692,021	72,654,397	12,814,876	
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	C2-20-46	16,650,000	16,650,000	- - - - - - -	16,650,000	839,021	3.000
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	C2-15-65	2,471,102	2,471,102	866,250	1,604,852	423,917	5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	16,833,000	14,355,299	3,346,375	11,008,924	4,367,899	5.500
CHINA AIR LINES, LTD.	ONE BOEING 727 AIRCRAFT	03-31-66	4,714,294	4,714,294	3,031,794	1,682,500	818,372	5.500
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	C6-09-66	5,400,000	5,400,000	3,085,720	2,314,280	1,064,541	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,532,013	7,532,013	3,060,000	4,472,013	1,662,933	6.000
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	6,760,000	6,243,342	1,654,230	4,589,112	63,422	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	2,436,614	1,827,000	758,261	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	C6-22-67	2,339,481	2,339,481	1,169,739	1,169,742	437,979	6.000
CHINA AIRLINES, LTD	ONE BOEING 727 AIRCRAFT	C7-25-68	2,345,000	2,345,000	- - - - - - -	2,345,000	339,783	6.000
CHINA AIR LINES	PURCHASE OF JET AIRCRAFT	02-13-69	7,174,926	7,174,926	- - - - - - -	7,174,926	877,296	6.000
TAIWAN POWER COMPANY	NUCLEAR POWER PLANT	C7-24-69	68,385,000	6,293,169	- - - - - - -	6,293,169	872,005	6.000
TAIWAN POWER COMPANY	EQUIP FOR NUCLEAR POWER PLT	C8-27-70	46,725,750	- - - - - - -	- - - - - - -	- - - - - - -	206,746	6.000
CIVIL AERONAUTICS ADMIN TAIWAN	TECHNICAL STUD TAOYUAN AIRP	C8-17-70	165,200	165,200	41,300	123,900	3,915	6.000
FIRST COMMERCIAL BANK OF TAIWAN	RELENDING MACH + EQUIP	11-12-70	844,382	224,900	- - - - - - -	224,900	10,798	6.000
TAIWAN POWER COMPANY	POWER STATION	06-17-71	781,723	407,473	- - - - - - -	407,473	2,817	6.000
BES ENGINEERING CORP	TRACTOR AND SCRAPER	06-18-71	418,436	418,436	- - - - - - -	418,436	- - - - - - -	6.000
SUN-FLOWER TEXTILE CO LTD	TEXTILE EQUIPMENT	C6-30-71	14,850	14,850	- - - - - - -	14,850	- - - - - - -	6.000
CHINA DATA PROCESSING CENTER	UNIVAC COMPUTER	C7-14-71	224,888	213,551	- - - - - - -	213,551	191	6.000
BES ENGINEERING CORP	TRACTORS	C7-21-71	332,627	302,023	- - - - - - -	302,023	- - - - - - -	6.000
TAIWAN POWER CO	CONDENSATE RECLAIM FILTRAT	07-26-71	883,277	81,729	- - - - - - -	81,729	811	6.000
CHUNG SHING TEXTILE CO LTD	CIRCULAR KNITTING MACHINE	C9-08-71	74,169	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TAIWAN ALUMINUM CORP	CAN TOP MAKING PRESS	10-18-71	694,346	- - - - - - -	- - - - - - -	- - - - - - -	257	6.000
TAIWAN ALUMINUM CORP	CAN TOP MAKING PRESS	10-22-71	139,340	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
LUCKY TEXTILE IND CO LTD	TWO SETS OF KNITTING MACH	10-21-71	28,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ORIENT SEMI ELECTRONICS LTD	BTU FURNACE	10-22-71	61,946	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CHINA CONTAINER TERMINAL CORP	FORKLIFT TRUCK	11-26-71	10,148	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

CHINA (TAIWAN)—Continued • HONG KONG • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	C2-20-46	292,297	292,297	- - - - - - -	292,297	- - - -
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	C2-20-46	7,949,213	7,949,213	- - - - - - -	7,949,213	- - - -
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	C3-13-46	1,494,510	1,494,510	- - - - - - -	1,494,510	63
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122
REPAYABLE IN U.S. DOLLARS:							
REPUBLIC OF CHINA	SALE OF DOCKYARDS	SC5-15-46	4,081,782	4,081,782	- - - - - - -	4,081,782	122
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - - -	20,000,000	- - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	SC8-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONG KONG			3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
CATHAY PACIFIC AIRWAYS LTD	2 USED 707 + PARTS	C9-20-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			1,006,135,255	810,162,927	23,770,902	786,392,025	31,515
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			309,828,077	188,950,146	18,434,578	170,515,567	20,478
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	R10-27-48	18,185,175	18,185,175	9,226,237	8,958,938	5,504
GOVERNMENT OF INDONESIA	COMMOD ASSISTANCE (NOTE TR)	01-14-63	16,765,183	16,765,183	1,698,718	15,066,464	3,409
GOVT OF INDONESIA	COMMODITY ASSISTANCE	C3-25-67	16,102,383	16,102,383	- - - - - - -	16,102,383	1,546
GOVT OF INDONESIA	COMMODITY ASSISTANCE	C6-13-67	12,643,772	12,643,772	- - - - - - -	12,643,772	1,220
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	6,973,029	6,973,029	- - - - - - -	6,973,029	189
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	C2-01-68	12,396,846	12,272,299	- - - - - - -	12,272,299	465
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	11,636,357	11,636,357	- - - - - - -	11,636,357	559
GOVT OF INDONESIA	COMMODITY FINANCING	C4-15-69	43,913,127	40,958,692	- - - - - - -	40,958,692	845
GOVT OF REPUBLIC OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	4,251,784	- - - - - - -	4,251,784	21
GOVT OF REPULIC OF INDONESIA	CENTRAL JAVA ELECTRIC POWER	04-17-70	16,800,000	143,152	- - - - - - -	143,152	- - - -
GOVT OF REPULIC OF INDONESIA	DEVELOPMENT LOAN FUNDS	C5-26-70	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
GOVT OF REPULIC OF INDONESIA	DEVELOPMENT LOAN FUNDS	C5-25-70	800,000	94,788	- - - - - - -	94,788	- - - -
GOVT OF THE REP OF INDONESIA	MEDAN ELEC POWER REHABIL	06-26-70	13,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
GOVT OF INDONESIA	COMMODITY FINANCING	07-02-70	30,000,000	26,102,728	- - - - - - -	26,102,728	143
GOVERNMENT OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	15,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
REPUBLIC OF INDONESIA	FINANCIAL ASSISTANCE	06-15-71	21,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
GOVT OF INDONESIA	PROGRAM ASSISTANCE	C7-13-71	15,000,000	8,599	- - - - - - -	8,599	- - - -
GOVT OF INDONESIA	PROJECT DEVELOPMENT	07-15-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	C5-23-57	14,259,216	14,259,216	2,647,781	11,611,435	4,903
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	2,057,603	637,034	639
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	C1-30-59	5,858,354	5,858,354	2,804,239	3,054,115	968

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			568,288,138	494,318,741	10,652,962	483,665,779	19,938,365
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,600,804	13,600,804	5,975,497	7,625,307	3,680,415
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	1,274,948	433,516	447,217
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	RC3-18-59	11,892,340	11,892,340	4,700,548	7,191,791	3,233,198
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			554,687,334	480,717,938	4,677,465	476,040,473	16,257,950
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-30-66	24,934,277	24,934,277	4,188,422	20,745,855	1,747,713
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-15-67	18,761,980	18,761,980	- - - - - -	18,761,980	744,363
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC2-15-68	34,243,351	34,243,351	- - - - - -	34,243,351	2,358,373
INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	931,867	931,867	- - - - - -	931,867	28,667
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - - -	1,631,877	96,379
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC8-05-68	60,148,374	60,148,374	- - - - - -	60,148,374	3,404,047
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC8-16-68	19,292,475	19,292,475	- - - - - -	19,292,475	998,146
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-05-68	19,523,820	19,523,820	- - - - - -	19,523,820	982,143
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC4-23-69	75,606,506	75,606,506	- - - - - -	75,606,506	3,114,395
GOVT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-17-69	52,142,611	52,142,611	- - - - - -	52,142,611	1,333,981
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC4-10-70	39,993,789	39,993,789	- - - - - -	39,993,789	938,457
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC6-17-70	29,500,000	25,670,849	- - - - - -	25,670,849	504,517
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R10-02-70	10,600,000	4,521,966	- - - - - -	4,521,966	- - - - - -
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R12-23-70	18,600,000	17,522,035	- - - - - -	17,522,035	- - - - - -
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R03-17-71	68,600,000	43,098,891	- - - - - -	43,098,891	- - - - - -
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	C3-16-71	21,076,408	21,076,408	489,043	20,587,365	6,769
GOVT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC8-07-71	59,100,000	21,616,863	- - - - - -	21,616,863	- - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			99,200,936	98,075,936	2,283,468	95,792,468	31,608
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	C3-16-71	96,869,926	96,869,926	2,283,468	94,586,458	31,608
REPUBLIC OF INDONESIA	REFIN OF FCIA GUAR (NOTE TR)	03-01-67	1,206,010	1,206,010	- - - - - -	1,206,010	- - - - - -
OCEAN SERVICES INC	OIL WELL DRILL RIG + EQUIP	10-07-71	1,125,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF INDONESIA	REFUNDING CREDIT (NOTE TR)	03-16-71	37,389,354	37,389,354	823,172	36,566,182	11,395
DEBT REORGANIZATION AND ADJUSTMENTS:							
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 (REPAYABLE IN U.S. DOLLARS)			-8,571,249	-8,571,249	-8,423,277	-147,970	-8,943,803
DEBT RESCHEDULING AGREEMENT (NOTE TR)		C3-16-71	182,920,806	182,920,806	6,097,360	176,823,445	80,352
RESCHEDULED DEBT INCLUDED IN PROGRAM ENTRIES ABOVE (NOTE TR)			-191,492,054	-191,492,054	-14,520,638	-176,971,416	-9,024,155
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,347,290,126	1,014,436,459	437,425,781	577,010,677	223,356,624
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			105,538,065	105,538,065	10,107,189	95,430,876	40,115,516
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	RC7-06-55	58,375,369	58,375,369	5,940,353	52,435,016	22,908,005
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	RC8-10-56	47,162,696	47,162,696	4,166,836	42,995,860	17,207,511
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			751,752,061	418,898,394	109,904,690	308,993,704	105,468,886
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	C6-30-60	8,383,463	8,383,463	7,800,000	583,463	4,090,504
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	C9-14-61	4,302,003	4,302,003	3,900,000	402,003	1,898,525
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	8,820,000	2,340,000	4,499,937
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	8,290,352	8,290,352	3,919,960	4,370,392	6,204,917
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL	C3-26-62	5,670,000	5,670,000	4,455,000	1,215,000	2,460,154
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	C7-11-62	13,610,494	13,610,494	8,664,000	4,946,494	6,171,503
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	C9-27-62	9,812,542	9,812,542	3,051,672	6,760,870	5,828,251

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	18,133,568	18,133,568	6,833,136	11,300,
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	17,514,854	17,514,854	7,408,214	10,106,
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	9,812,790	9,812,790	1,180,699	8,632,
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	12,337,167	12,337,167	1,553,460	10,783,
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,017,284	1,017,284	687,500	329,
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	5,478,331	5,478,331	4,583,450	894,
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,289,180	1,364,
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	4,259,055	4,259,055	401,677	3,857,
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,751,070	1,751,070	1,516,970	234,
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	672,000	671,
UBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	500,000	667,
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	20,837,151	20,837,151	3,428,426	17,408,
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	909,053	909,053	519,653	389,
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	18,556,419	17,855,419	554,758	17,300,
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	2,993,473	2,993,473	1,500,000	1,493,
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	24,253,546	23,173,210	542,085	22,631,
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,160,179	16,160,179	5,400,000	10,760,
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	04-18-68	3,655,121	3,655,121	- - - - - -	3,655,
INDUSTRIAL BANK OF JAPAN, LTD	RELENDING FOR U.S. GOODS+SERV	07-25-68	7,000,000	7,000,000	2,800,000	4,200,
TOYOTA MOTOR CO, LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,296,062	6,296,062	2,362,500	3,933,
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	46,288,527	27,813,077	- - - - - -	27,813,
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	18,050,390	14,956,655	- - - - - -	14,956,
JAPAN ATOMIC POWER COMPANY	FABRICATE NUCLEAR FUEL	08-29-69	3,466,589	90	- - - - - -	
JAPAN AIR LINES	8 DC-8 JET AIRCRAFT + PARTS	11-20-69	2,544,332	2,544,332	- - - - - -	2,544,
ALL NIPPON AIRWAYS CO LTD.	6-737 JET AIRCRAFT + PARTS	11-20-69	4	4	- - - - - -	
OKURA TRADING COMPANY	PRINTING + PUBLISHING EQUIP	02-12-70	2,300,000	224,534	- - - - - -	224,
UBE AMMONIA INDUSTRIES CO.	EQUIP + SERV FOR CHEMICAL PL	02-19-70	800,000	696,354	- - - - - -	696,
KANSAI ELECTRIC POWER CO, INC.	NUCLEAR POWER PLANT	03-05-70	30,210,000	6,938,072	- - - - - -	6,938,
THE BANK OF TOKYO, LTD.	PURCHASE OF RAW COTTON	04-22-70	75,000,000	74,216,361	20,720,553	53,495,
JAPAN AIR LINES, INC.	PURCHASE OF 3 JET AIRCRAFT	04-22-70	20,177,160	11,150,940	- - - - - -	11,150,
TOKYO ELECTRIC POWER CO.	NUCLEAR FUEL	05-14-70	5,454,253	4	- - - - - -	
KANSAI ELECTRIC POWER CO.	NUCLEAR FUEL	05-28-70	2,587,654	770,097	- - - - - -	770,
TOKYO ELECTRIC POWER COMPANY	SERV FOR 2 THERM POWER PLANT	05-28-70	27,900,000	1,516,037	- - - - - -	1,516,
ALL NIPPON AIRWAYS	PURCHASE OF JET AIRCRAFT	06-30-70	5,850,134	4,487,247	- - - - - -	4,487,
ATAKA AND COMPANY LTD	MACHINE SHOP EQUIP	09-28-70	2,133,000	1,270,381	213,300	1,057,
JAPAN ATOMIC POWER COMPANY	NUCLEAR POWER PLANT	10-02-70	1,023,734	1,023,734	- - - - - -	1,023,
ISUZU MOTORS LTD	TRUCK PRODUCTION	07-27-70	2,000,000	722,252	- - - - - -	722,
KANEMATSU GOSHO LTD	EQUIP FOR MFG HARDBOARD	01-21-71	675,000	675,000	- - - - - -	675,
MITSUBISHI HEAVY INDUSTRIES	NUCLEAR TRAINING CENTER	02-16-71	1,485,000	325,752	- - - - - -	325,
JAPAN AIR LINES COMPANY LTD	PURCHASE OF JET AIRCRAFT	02-18-71	17,014,956	5,906,186	- - - - - -	5,906,
JAPAN AIR LINES COMPANY LTD	PURCHASE OF USED JET AIRCRFT	02-18-71	803,428	803,428	- - - - - -	803,
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	40,725,000	- - - - - -	- - - - - -	- - - - -
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	30,240,000	- - - - - -	- - - - - -	- - - - -
THE KANSAI ELECTRIC POWER CO	NUCLEAR POWER PLANTS	03-31-71	11,385,000	- - - - - -	- - - - - -	- - - - -
TSUGAMI CORP	GRINDING MACHINES	05-14-71	103,500	101,154	- - - - - -	101,
THE BANK OF TOKYO LTD	FINANCING U S COTTON EXPORT	05-20-71	75,000,000	14,849,134	- - - - - -	14,849,
IBARA SEIKI K K	ONE LATHE	06-11-71	66,600	66,600	- - - - - -	66,
MURATA MACHINERY LTD	AUTO MATCHPLATE MOLD MACH	06-22-71	19,730	19,730	- - - - - -	19,
NISSAN MOTOR CO LTD	FORGING MAXIPRESS	06-28-71	420,300	416,615	- - - - - -	416,
TAIHO SAUGYO CO LTD	HI-PRO NUT FORMER	06-28-71	67,500	- - - - - -	- - - - - -	- - - - -
KAWASAKI HEAVY INDUSTRIES LTD	PRESS	06-28-71	270,000	257,962	- - - - - -	257,
FUSE KASHI KOGYO CO LTD	HI PRO COLD NUT FORMER	06-30-71	34,882	34,882	- - - - - -	34,
KANEBO-STEVENS CO.,LTD	TEXTILE EQUIPMENT	07-27-71	43,135	43,135	- - - - - -	43,
JOJO KIMBERLY K. K. JAPAN	WRAPPING MACHINE	07-27-71	20,639	20,639	- - - - - -	20,
ASANO GEAR CO LTD	HYPOID LAPPER	07-28-71	19,700	19,700	- - - - - -	19,
ASANO GEAR CO LTD	HYPOID TESTER	07-28-71	24,800	- - - - - -	- - - - - -	- - - - -
ITO SEIKO KK	DAVENPORT MODEL 8I SET	08-03-71	11,700	- - - - - -	- - - - - -	- - - - -
KOBE STEEL	PRE HEAT FURNACE	08-04-71	85,161	- - - - - -	- - - - - -	- - - - -
FUJI HEAVY INDUSTRIES LTD	MECHANICAL ANALYSIS SYSTEM	08-05-71	14,850	- - - - - -	- - - - - -	- - - - -
NIPPON CRUCIBLE CO LTD	CARBELL KILN + SPARE PARTS	08-27-71	48,000	- - - - - -	- - - - - -	- - - - -
NISSAN MOTOR CO. LTD	MULTIPLE WHEEL GRINDING MACH	09-20-71	78,750	- - - - - -	- - - - - -	- - - - -

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NISSAN MOTOR CO LTD	MULTIPLE WHEEL GRINDING MACH	09-20-71	54,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT	10-01-71	47,511,255	- - - - - - -	- - - - - - -	- - - - - - -	28,637	6.000
SANTO SCOTT CO LTD	YANKEE DRYER	10-04-71	55,561	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SANYO SCOTT CO LTD	FOLDING PAN EQUIPMENT	10-04-71	14,074	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
SANYO SCOTT CO LTD	1 SET FACIAL CARTONER	10-04-71	34,559	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
OSAKA RASHI MFG CO INC	MACHINERY FOR SCREW MFG	10-13-71	46,342	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JUJU KIMBERLY K K	ONE DRYER FOR PAPER MFG	10-28-71	92,229	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
ALL NIPPON AIRWAYS CO LTD	JET AIRCRAFT	10-28-71	29,880,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NIPPON STEEL CORPORATION	ONE SCARFING MACHINE	11-02-71	264,690	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAPAN INPUT SERVICE CO LTD	ELECTRONIC COMPUTING READER	11-10-71	315,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
NIIGATA ENGINEERING CO LTD	MACHINE TOOLS	12-02-71	231,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	317,413,903	172,586,097	77,772,222	2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA			1,008,478,445	701,125,468	65,281,144	633,430,978	37,551,557	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			424,851,033	329,331,965	4,596,718	324,735,247	12,308,534	
COUNTRY LOANS			394,851,033	326,931,965	4,596,718	322,335,247	12,299,239	
REPAYABLE IN U.S. DOLLARS:								
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,888,854	4,888,854	- - - - - - -	4,888,854	195,381	5.750
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,997,871	4,997,871	651	4,997,221	190,131	0.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,022,336	19,022,336	- - - - - - -	19,022,336	1,223,796	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PROJECT	05-22-62	3,986,847	3,986,847	- - - - - - -	3,986,847	213,044	0.750
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	377,134	0.750
GOVERNMENT OF KOREA	CHANGSUNG COAL MINE DISTRICT	05-29-63	9,061,124	9,061,124	- - - - - - -	9,061,124	318,634	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,786,113	12,786,113	- - - - - - -	12,786,113	366,729	0.750
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,759,030	1,759,030	- - - - - - -	1,759,030	48,468	2.000G
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	- - - - - - -	10,711,923	412,976	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,382,437	7,382,437	- - - - - - -	7,382,437	204,988	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,792,217	7,792,217	- - - - - - -	7,792,217	267,221	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,600,000	- - - - - - -	24,600,000	1,130,145	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,200,000	- - - - - - -	24,200,000	1,181,727	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	1,996,100	1,248,869	- - - - - - -	1,248,869	35,407	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,930,219	9,930,219	- - - - - - -	9,930,219	466,282	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	2,977,295	2,977,295	- - - - - - -	2,977,295	96,661	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	21,000,000	18,755,737	- - - - - - -	18,755,737	492,180	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,260,000	2,725,729	- - - - - - -	2,725,729	40,937	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,650,000	- - - - - - -	1,650,000	65,942	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	- - - - - - -	5,810,000	231,570	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,509,995	18,509,995	- - - - - - -	18,509,995	778,630	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	364,197	- - - - - - -	364,197	7,187	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	3,598,554	- - - - - - -	3,598,554	78,324	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	7,030,008	7,017,570	- - - - - - -	7,017,570	150,222	2.500H
GOVT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,069,089	12,069,089	- - - - - - -	12,069,089	430,977	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	11,403,766	11,389,469	- - - - - - -	11,389,469	181,388	2.500
GOVT OF KOREA	THERMAL POWER PLANT	05-26-67	16,500,000	13,681,487	- - - - - - -	13,681,487	178,632	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	4,360,303	- - - - - - -	4,360,303	36,854	2.500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	1,628,847	- - - - - - -	1,628,847	23,018	2.500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	9,930,580	9,930,580	- - - - - - -	9,930,580	381,597	2.500M
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	2,900,000	2,500,413	- - - - - - -	2,500,413	28,617	2.500M
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	14,585,093	4,184,795	- - - - - - -	4,184,795	56,745	2.500M
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	1,900,000	1,579,898	- - - - - - -	1,579,898	36,499	2.500M
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	10,000,000	9,533,132	- - - - - - -	9,533,132	224,407	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	664,739	- - - - - - -	664,739	5,091	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	2,897,332	- - - - - - -	2,897,332	26,867	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
GOVERNMENT OF KOREA	COMMODITY FINANCING	C4-15-70	10,000,000	3,886,938	- - - - - - -	3,886,938
REPUBLIC OF KOREA	FINANCIAL ASSISTANCE	C1-29-71	35,000,000	31,837,891	- - - - - - -	31,837,891
GOVERNMENT OF KOREA	AGRICULTURAL CREDIT	C5-28-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -
GOVERNMENT OF THE REP OF KOREA	FINANCIAL AND TECH ASSISTANCE	C6-25-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -
GOVT OF KOREA	SECOND FEASIBILITY STUDIES	11-22-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,704,945	1,786,335
KOREA NYLON CO., LTD.	NYLON PLANT	C8-16-60	3,130,465	3,130,465	2,891,123	239,342
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	30,000,000	2,400,000	- - - - - - -	2,400,000
KOREA	MILITARY SALES	FY 1971	15,000,000	2,400,000	- - - - - - -	2,400,000
KOREA	MILITARY SALES	FY 1971	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -
KOREA	MILITARY SALES	FY 1971	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	247,231,632	209,974,565	18,811,465	188,749,753
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON.		. . . . .	11,621,082	11,278,558	1,761,451	7,103,761
TOTAL WON.		. . . . .	3,499,143,828*	2,830,274,377*	207,943,800*	2,621,998,093
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	C8-27-65	30,000,000*	30,000,000*	25,000,200*	4,999,800
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	42,882,354*	78,617,646
KOREA COTTON STORAG CO LTD	CONSTRUCT COTTON WAREHOUSE	11-16-67	60,000,000*	60,000,000*	8,000,000*	52,000,000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	C7-27-68	50,000,000*	50,000,000*	25,000,000*	25,000,000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	135,000,000*	30,000,000*	105,000,000
SEOUL FOOD MANUFACTURING CO	PROD AND DIST OF BAKERY PRODS	C2-14-69	50,000,000*	50,000,000*	10,000,000*	40,000,000
CHEIL INDUSTRIAL COMPANY, LTD.	FEED MFG PLANT EXPANSION	C5-02-69	50,000,000*	50,000,000*	5,000,000*	45,000,000
LOTTE INDUSTRY COMPANY LTD.	FOODSTUFFS PRODUCTION FACILIT	C5-20-69	100,000,000*	100,000,000*	16,666,667*	83,333,333
SAM-LIP FOODS INDUSTRIAL CO	FOODSTUFFS PROD. FACILITIES	C5-02-69	60,000,000*	60,000,000*	7,500,000*	52,500,000
YOUNG YOUK POULTRY FARM	POULTRY PROCESSING PLANT	C6-23-69	100,000,000*	100,000,000*	5,882,353*	94,117,647
KOREA FURNITURE MFG.CO.LTD.	FACILITY EXPANSION	06-05-69	48,000,000*	48,000,000*	- - - - - - -	48,000,000
SIGNETICS KOREA COMPANY, LTD.	ELECTRONIC DEVICES MFG.PLANT	C6-23-69	84,000,000*	84,000,000*	5,250,000*	78,750,000
SAM YANG OILS + FATS CO. LTD	HOG FAT PROCESSING PLANT	C8-11-69	100,000,000*	100,000,000*	10,000,000*	90,000,000
MUKUNGHWA OIL + FAT INDUSTRIAL	FACILITY INSTALLATION	12-27-69	70,000,000*	70,000,000*	9,333,334*	60,666,666
KOREA HIGH PROTEIN FOODS INC.	MULTI-PURPOSE FOOD PLANT	C1-21-70	56,800,000*	56,800,000*	- - - - - - -	56,800,000
HONAM OIL REFINERY CO., LTD.	PETROLEUM GAS FACILITIES	C4-21-70	76,600,000*	76,600,000*	- - - - - - -	76,600,000
YUHAN-KIMBERLY, LTD.	PAPER PRODUCTS PLANT	C5-28-70	103,395,000*	103,395,000*	- - - - - - -	103,395,000
FIRST NATIONAL CITY BANK,SEOUL	BUSINESS DEVELOPMENT PROMOTIO	C7-28-70	642,900,000*	312,900,000*	- - - - - - -	312,900,000
SAM HWA MOOL SAN COMPANY, LTD.	FEED MFG. FACILITIES	C6-29-70	80,000,000*	80,000,000*	- - - - - - -	80,000,000
BANK OF AMERICA, SEOUL	BUSINESS DEVELOPMENT PROMOTIO	C7-31-70	682,100,000*	682,100,000*	- - - - - - -	682,100,000
CHASE MANHATTAN BANK, SEOUL	PROMOTE BUSINESS DEVELOPMENT	C9-30-70	683,600,000*	458,510,000*	6,292,000*	452,218,000
PURINA KOREA INC	FINANCIAL ASSISTANCE	05-12-71	113,779,451*	- - - - - - -	- - - - - - -	- - - - - - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			1,469,377*	1,469,377*	1,136,893*	- - - - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	235,610,550	198,696,007	17,050,014	181,645,993
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	RC6-22-67	1,499,528	1,499,528	1,276,589	222,939
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R10-23-68	40,548,675	40,548,675	- - - - - - -	40,548,675
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,908,720	1,796,634	134,030	1,662,605
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC2-26-69	33,643,953	30,816,887	9,040,859	21,776,029
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	RC1-31-69	1,846,800	1,831,784	307,586	1,524,198
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC4-08-69	18,578,040	18,578,040	- - - - - - -	18,578,040
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	RC3-20-70	47,162,334	47,162,334	2,329,548	44,832,785
SEOUL CITY LIVESTOCK COOPERAT	SALES OF AGRICULTURAL COMMOD	RC3-01-71	2,137,500	- - - - - - -	- - - - - - -	- - - - - - -
REPUBLIC OF KOREA	SALES OF AGRICULTURAL COMMOD	RC4-12-71	29,785,000	27,201,122	3,961,402	23,239,720
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R01-29-71	58,500,000	29,261,002	- - - - - - -	29,261,002
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	90,637,380	90,637,380	30,316,690	60,320,690
GOV OF KOREA	SALES OF AGRICULTURAL COMMOD	VARIOUS	15,984,994	15,984,994	15,199,820	785,174
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-10-69	71,025	71,025	67,192	3,833
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	285,251	285,251	250,760	34,490
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	129,040	129,040	64,520	64,520
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-12-70	40,950	40,950	20,475	20,475
PUNGHAN IND., CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	80,150	80,150	70,125	10,025
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-13-70	30,152	30,152	15,076	15,076

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,555	134,555	98,855	35,700	10,576	6.375
PANG RUM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-69	1,491,736	1,491,736	877,368	614,368	103,493	6.375
CHONNAM SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-20-69	631,075	631,075	354,280	276,795	44,131	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-13-70	128,612	128,612	64,306	64,306	9,356	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC2-28-70	34,369	34,369	17,185	17,185	2,500	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	100,750	100,750	50,375	50,375	7,330	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-30-70	151,520	151,520	75,760	75,760	9,659	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	194,450	194,450	138,400	56,050	14,526	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-06-70	106,266	106,266	53,133	53,133	7,731	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	202,379	202,379	101,189	101,189	12,902	6.375
MAE WOE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R12-24-69	69,963	69,963	59,601	10,362	6,030	6.375
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-26-70	55,375	55,375	27,688	27,688	3,531	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-19-70	109,725	109,725	54,863	54,863	6,995	6.375
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-26-70	45,554	45,554	22,777	22,777	2,906	6.375
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,022	474,022	237,011	237,011	30,219	6.375
SAM YANG TONG SANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-26-70	74,966	74,966	37,483	37,483	4,781	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R11-28-69	180,787	180,787	126,393	54,394	13,820	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-19-70	96,451	96,451	48,225	48,225	6,149	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-26-70	206,295	206,295	103,148	103,147	13,152	6.375
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-07-70	33,710	33,710	16,855	16,855	2,149	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-30-70	188,248	188,248	94,124	94,124	12,001	6.375
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-10-70	182,743	182,743	91,372	91,372	11,650	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	33,825	33,825	16,912	16,912	2,461	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-26-70	21,563	21,563	10,782	10,782	1,569	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	133,300	133,300	66,650	66,650	8,498	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-27-70	46,659	46,659	23,329	23,329	3,394	6.375
MAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	11,703	11,703	5,851	5,851	746	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-26-70	159,053	159,053	79,527	79,527	10,738	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	24,750	24,750	12,375	12,375	1,578	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	74,129	74,129	37,065	37,065	5,393	6.375
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-19-70	119,625	119,625	59,812	59,812	7,626	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC1-31-70	34,800	34,800	17,400	17,400	2,219	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R01-06-70	23,931	23,931	11,966	11,966	1,741	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,992	58,992	29,496	29,496	3,761	6.375
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-28-70	21,730	21,730	10,865	10,865	1,581	6.375
TAIHAN TEXTILE + KYUNGSUNG	SALES OF AGRICULTURAL COMMOD	VARIOUS	447,918	447,918	223,959	223,959	29,163	6.375
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	RC4-05-70	124,975	124,975	62,488	62,488	7,967	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-04-70	24,197	24,197	12,098	12,098	1,543	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	35,500	35,500	17,750	17,750	2,263	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-01-70	157,951	157,951	78,976	78,976	10,069	6.375
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	RC4-06-70	78,704	78,704	39,352	39,352	5,017	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-26-70	237,403	237,403	118,702	118,702	15,134	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	42,030	42,030	21,015	21,015	2,679	6.375
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	263,984	263,984	131,992	131,992	16,829	6.375
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	159,464	159,464	79,732	79,732	10,166	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	290,125	290,125	145,062	145,062	18,495	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-27-70	45,070	45,070	22,535	22,535	2,873	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-27-70	162,954	162,954	81,477	81,477	10,388	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	40,899	40,899	20,449	20,449	2,607	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-26-70	157,424	157,424	78,712	78,712	10,036	6.375
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-13-70	371,950	371,950	185,975	185,975	23,712	6.375
DAIHAN NONGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	103,750	103,750	51,875	51,875	6,614	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	42,904	42,904	21,452	21,452	2,735	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC2-22-70	24,700	24,700	12,350	12,350	1,575	6.375
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	36,565	36,565	18,283	18,283	2,331	6.375
WHASHIN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	64,214	64,214	32,107	32,107	4,094	6.375
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	54,258	54,258	27,129	27,129	3,459	6.375
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	213,314	213,314	106,657	106,657	13,599	6.375
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	40,924	40,924	20,462	20,462	2,609	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,714	39,714	19,857	19,857	2,532	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	44,700	44,700	22,350	22,350	2,850	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-70	43,716	43,716	21,858	21,858	2,787	6.375
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	114,739	114,739	57,370	57,370	7,315	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest commis collec
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	43,114	43,114	21,557	21,557	
PANGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	87,180	87,180	43,590	43,590	
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	57,987	57,987	28,994	28,994	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	238,046	238,046	119,023	119,023	1
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	35,700	35,700	17,850	17,850	
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	727,317	727,317	363,659	363,659	4
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	141,542	141,542	70,771	70,771	
KYUNGSUNG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	78,291	78,291	39,145	39,145	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	42,205	42,205	21,103	21,103	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-03-70	83,675	83,675	41,837	41,837	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	67,831	67,831	33,916	33,916	
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-14-70	55,125	55,125	27,563	27,563	
SAMYANG TUNGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-30-70	60,836	60,836	30,418	30,418	
SAMYONG TUNGSANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	82,312	82,312	41,156	41,156	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-23-70	118,577	118,577	59,288	59,288	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-70	163,462	163,462	81,731	81,731	1
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	73,125	73,125	36,563	36,563	
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	222,795	222,795	111,397	111,397	1
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-10-70	165,731	165,731	82,866	82,866	1
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	195,189	195,189	97,595	97,595	1
DAIHAN NUNGSON CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	92,505	92,505	46,253	46,253	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-05-70	44,565	44,565	22,282	22,282	
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	225,325	225,325	112,663	112,663	1
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-70	568,009	568,009	284,005	284,005	3
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	104,750	104,750	52,375	52,375	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-16-70	44,600	44,600	22,300	22,300	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	35,475	35,475	17,738	17,737	
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	21,645	21,645	10,823	10,823	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	32,777	32,777	16,388	16,388	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	116,269	116,269	58,135	58,135	
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-26-70	58,525	58,525	29,263	29,262	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	69,148	69,148	34,574	34,574	
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-70	84,700	84,700	42,350	42,350	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-25-70	90,085	90,085	45,043	45,043	
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-70	96,100	96,100	48,050	48,050	
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	70,500	70,500	35,250	35,250	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	57,253	57,253	28,626	28,626	
TAIHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-16-70	55,855	55,855	27,927	27,927	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	192,932	192,932	96,466	96,466	1
KYUNGSUNG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,962	155,962	77,981	77,981	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-05-70	97,330	97,330	48,665	48,665	
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-25-70	124,136	124,136	62,068	62,068	
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	77,285	77,285	38,643	38,643	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-07-70	45,958	45,958	22,979	22,979	
CHONNAM SPINNING CO.	SALES OF AGRICULTURAL COMMOD	RC4-28-70	95,276	95,276	47,638	47,638	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	47,694	47,694	23,847	23,847	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-70	59,428	59,428	29,714	29,714	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	150,997	150,997	75,499	75,499	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	133,053	133,053	66,527	66,527	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	48,638	48,638	24,319	24,319	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-70	50,288	50,288	25,144	25,144	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-20-70	120,842	120,842	60,421	60,421	
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-06-70	23,054	23,054	11,527	11,527	
PONG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	255,838	255,838	127,919	127,919	1
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	49,158	49,158	24,579	24,579	
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,400	68,400	34,200	34,200	
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,025	100,025	50,013	50,013	
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	167,921	167,921	83,961	83,961	1
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	60,980	60,980	30,490	30,490	
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	59,771	59,771	29,886	29,886	
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	61,310	61,310	30,655	30,655	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC5-05-70	96,061	96,061	48,031	48,031	
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	70,303	70,303	35,151	35,151	

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose		Date	Amount	Utilized	Principal collected	Principal outstanding		
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD		R06-19-70	99,872	99,872	49,936	49,936	6,367	6.375
NAT AGRICULTURAL COOPERAT FED	SALES OF AGRICULTURAL COMMOD		RC7-25-70	3,212,000	3,212,000	1,070,667	2,141,333	204,765	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD		RC6-04-70	24,600	24,600	12,300	12,300	1,568	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		R06-19-70	192,814	192,814	96,407	96,407	12,292	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-24-70	9,500	9,500	4,750	4,750	606	6.375
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD		RC6-22-70	230,762	230,762	115,381	115,381	14,711	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		R06-09-70	19,212	19,212	9,606	9,606	1,225	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-22-70	359,908	359,908	179,954	179,954	22,944	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-31-70	56,363	56,363	28,181	28,181	3,593	6.375
KYUNGSONG SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD		R06-19-70	23,581	23,581	11,790	11,790	1,503	6.375
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-24-70	34,528	34,528	17,264	17,264	2,201	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-23-70	116,098	116,098	58,049	58,049	7,401	6.375
ILSHIN SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD		R06-22-70	70,374	70,374	35,187	35,187	4,486	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-23-70	46,650	46,650	23,325	23,325	2,974	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-G8-70	13,975	13,975	6,988	6,988	891	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-22-70	318,053	318,053	159,027	159,027	20,276	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC9-08-70	142,225	142,225	71,113	71,113	9,067	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-30-70	141,774	141,774	70,887	70,887	9,038	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		R06-19-70	95,295	95,295	47,647	47,647	6,075	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-23-70	198,725	198,725	99,363	99,363	12,669	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC6-19-70	105,097	105,097	52,548	52,548	6,700	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-13-70	11,500	11,500	5,750	5,750	733	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		R07-13-70	23,750	23,750	11,875	11,875	1,514	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		R07-31-70	44,796	44,796	22,398	22,398	2,856	6.375
NAEWEA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC7-12-70	43,732	43,732	21,866	21,866	2,788	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	504,592	504,592	252,296	252,296	32,167	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	52,690	52,690	26,345	26,345	3,359	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		R09-12-70	46,504	46,504	23,252	23,252	2,965	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-06-70	23,846	23,846	11,923	11,923	1,520	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-07-70	110,731	110,731	55,366	55,366	7,059	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	48,264	48,264	24,132	24,132	3,077	6.375
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD		VARIOUS	83,200	83,200	41,600	41,600	5,304	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-25-70	50,283	50,283	25,141	25,141	3,206	6.375
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD		RC8-20-70	293,700	293,700	146,850	146,850	18,723	6.375
SAMHO TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-07-70	98,050	98,050	49,025	49,025	6,251	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-07-70	41,600	41,600	20,800	20,800	2,652	6.375
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	712,343	712,343	356,171	356,171	45,412	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD		R10-13-70	51,462	51,462	25,731	25,731	3,281	6.375
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC8-20-70	199,747	199,747	99,873	99,873	12,734	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		R10-23-70	72,434	72,434	36,217	36,217	4,618	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	95,204	95,204	47,602	47,602	6,069	6.375
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD		R09-29-70	98,795	98,795	46,298	52,497	5,903	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD		R10-07-70	410,726	410,726	193,288	217,438	24,644	6.375
TAIHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R11-14-70	479,771	479,771	196,113	283,658	25,004	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD		R11-27-70	477,971	477,971	86,174	391,797	10,987	6.375
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD		R12-21-70	134,907	134,907	6,249	128,659	797	6.375
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		VARIOUS	28,550	28,550	14,275	14,275	1,820	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD		R10-24-70	251,501	251,501	119,439	132,062	15,229	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R11-17-70	78,079	78,079	39,039	39,039	4,978	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R11-18-70	52,186	52,186	13,511	38,674	1,723	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R12-04-70	86,425	86,425	43,213	43,213	5,510	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R01-01-71	46,733	46,733	- - - - - - -	46,733	- - - - - - -	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R11-17-70	49,500	49,500	24,750	24,750	3,156	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD		R11-17-70	67,229	67,229	33,615	33,615	4,286	6.375
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD		R12-09-70	45,277	45,277	22,639	22,639	2,886	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD		R10-30-70	66,385	66,385	33,192	33,192	4,232	6.375
PUNGHAN INDUSTRIAL CO.	SALES OF AGRICULTURAL COMMOD		R12-03-70	59,400	59,400	29,700	29,700	3,787	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD		VARIOUS	68,527	68,527	34,264	34,264	4,369	6.375
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD		R11-21-70	25,150	25,150	12,575	12,575	1,603	6.375
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD		RC9-29-70	118,558	118,558	59,279	59,279	7,558	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD		VARIOUS	94,368	94,368	41,967	52,402	5,351	6.375
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD		VARIOUS	55,438	55,438	27,719	27,719	3,534	6.375
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD		R11-30-70	58,625	58,625	29,313	29,313	3,737	6.375

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Intere comm coll
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
DONG-ILTEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	148,016	148,016	74,008	74,008	
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	27,400	27,400	13,700	13,700	
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R12-21-70	42,796	42,796	9,536	33,259	
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	128,119	128,119	51,927	76,192	
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	442,454	442,454	221,227	221,227	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	109,350	109,350	48,382	60,968	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	74,700	74,700	37,350	37,350	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-29-70	35,830	35,830	17,915	17,915	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	97,425	97,425	48,713	48,713	
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	73,542	73,542	36,771	36,771	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	27,400	27,400	13,700	13,700	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	26,150	26,150	13,075	13,075	
DAIHAN NONGSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-27-70	79,089	79,089	39,544	39,544	
CHONBANG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	39,140	39,140	19,570	19,570	
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-25-70	25,915	25,915	12,957	12,957	
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-31-70	95,566	95,566	35,753	59,814	
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-17-70	48,587	48,587	24,294	24,293	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-15-70	181,775	181,775	50,824	130,951	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	135,948	135,948	67,974	67,974	
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,958	149,958	74,979	74,979	
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-01-70	198,021	198,021	74,822	123,198	
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	49,709	49,709	24,855	24,855	
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	48,200	48,200	24,100	24,100	
SAMHO TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-30-70	61,622	61,622	30,811	30,811	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	59,700	59,700	29,850	29,850	
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,250	77,250	38,625	38,625	
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-27-70	57,696	57,696	28,848	28,848	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	43,513	43,513	21,756	21,756	
CHONBANG CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-06-70	42,087	42,087	21,044	21,044	
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	27,500	27,500	13,750	13,750	
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-10-70	74,092	74,092	37,046	37,046	
PUNGHAN INDUSTRAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	35,486	35,486	17,743	17,743	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	71,850	71,850	35,925	35,925	
ECHUN MOOLSSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-23-70	12,250	12,250	6,125	6,125	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	107,604	107,604	37,548	70,056	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-09-70	192,900	192,900	71,150	121,750	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-29-70	61,373	61,373	18,428	42,945	
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	168,353	168,353	84,176	84,176	
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	29,414	29,414	- - - - - - -	29,414	- - -
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,284	155,284	- - - - - - -	155,284	- - -
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R11-30-70	25,688	25,688	12,844	12,844	
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	71,102	71,102	24,187	46,915	
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-04-70	48,512	48,512	24,256	24,256	
WHASHIN INDUSTRIAL CO. INC.	SALES OF AGRICULTURAL COMMOD	R02-22-71	299,634	299,634	- - - - - - -	299,634	- - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	45,425	45,425	- - - - - - -	45,425	- - -
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	R01-29-71	23,749	23,749	- - - - - - -	23,749	- - -
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	29,608	29,608	14,804	14,804	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	63,201	63,201	- - - - - - -	63,201	- - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R01-29-71	37,508	37,508	- - - - - - -	37,508	- - -
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R12-27-70	81,533	81,533	17,808	63,724	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	77,112	77,112	- - - - - - -	77,112	- - -
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	107,275	107,275	- - - - - - -	107,275	- - -
KYUNGBANG CO.	SALES OF AGRICULTURAL COMMOD	R02-26-71	101,600	101,600	- - - - - - -	101,600	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	R03-12-71	54,089	54,089	- - - - - - -	54,089	- - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-25-71	308,220	308,220	- - - - - - -	308,220	- - -
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-28-71	74,526	74,526	- - - - - - -	74,526	- - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	55,001	55,001	- - - - - - -	55,001	- - -
DAIHAN NONGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	R03-18-71	135,125	135,125	- - - - - - -	135,125	- - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-31-71	26,021	26,021	- - - - - - -	26,021	- - -
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R02-26-71	321,925	321,925	- - - - - - -	321,925	- - -
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-05-71	50,488	50,488	- - - - - - -	50,488	- - -
KOREAN FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R03-17-71	3,521,226	3,521,226	- - - - - - -	3,521,226	- - -
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-03-71	113,740	113,740	- - - - - - -	113,740	- - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interes rate (percen
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	117,128	117,128	- - - - - - -	117,128	- - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	63,025	63,025	- - - - - - -	63,025	- - - - - -	6.125
DAIHAN NUNGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC2-01-71	7,210,259	7,210,259	- - - - - - -	7,210,259	- - - - - -	6.375
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	68,549	68,549	- - - - - - -	68,549	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	402,777	402,777	- - - - - - -	402,777	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	63,875	63,875	- - - - - - -	63,875	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-17-71	57,353	57,353	- - - - - - -	57,353	- - - - - -	6.375
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-16-71	85,602	85,602	- - - - - - -	85,602	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	81,375	81,375	- - - - - - -	81,375	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	203,300	203,300	- - - - - - -	203,300	- - - - - -	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	102,807	102,807	- - - - - - -	102,807	- - - - - -	6.125
KYUNGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	51,600	51,600	- - - - - - -	51,600	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-10-71	55,359	55,359	- - - - - - -	55,359	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	93,272	93,272	- - - - - - -	93,272	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC6-10-71	41,925	41,925	- - - - - - -	41,925	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-22-71	79,906	79,906	- - - - - - -	79,906	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	76,434	76,434	- - - - - - -	76,434	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	224,317	224,317	- - - - - - -	224,317	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	51,700	51,700	- - - - - - -	51,700	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-71	54,013	54,013	- - - - - - -	54,013	- - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	272,390	272,390	- - - - - - -	272,390	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	171,275	171,275	- - - - - - -	171,275	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	140,068	140,068	- - - - - - -	140,068	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-71	31,694	31,694	- - - - - - -	31,694	- - - - - -	1.625
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-20-71	182,648	182,648	- - - - - - -	182,648	- - - - - -	6.125
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	66,291	66,291	- - - - - - -	66,291	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-02-71	197,624	197,624	- - - - - - -	197,624	- - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	106,060	106,060	- - - - - - -	106,060	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,050	155,050	- - - - - - -	155,050	- - - - - -	6.125
ILSHIN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	326,850	326,850	- - - - - - -	326,850	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	265,000	265,000	- - - - - - -	265,000	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-20-71	200,625	200,625	- - - - - - -	200,625	- - - - - -	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,299	53,299	- - - - - - -	53,299	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	131,993	131,993	- - - - - - -	131,993	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	25,148	25,148	- - - - - - -	25,148	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	133,000	133,000	- - - - - - -	133,000	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,777	150,777	- - - - - - -	150,777	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-20-71	534,251	534,251	- - - - - - -	534,251	- - - - - -	6.125
SAMHO TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	335,042	335,042	- - - - - - -	335,042	- - - - - -	6.125
DAIHAN NUNGSAN CORP.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	281,250	281,250	- - - - - - -	281,250	- - - - - -	6.125
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-16-71	64,881	64,881	- - - - - - -	64,881	- - - - - -	6.125
DAIHAN NUNGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-24-71	86,100	86,100	- - - - - - -	86,100	- - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-25-71	38,599	38,599	- - - - - - -	38,599	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	104,357	104,357	- - - - - - -	104,357	- - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	80,283	80,283	- - - - - - -	80,283	- - - - - -	6.125
SAM HWA SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-12-71	39,959	39,959	- - - - - - -	39,959	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	37,704	37,704	- - - - - - -	37,704	- - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	40,868	40,868	- - - - - - -	40,868	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-29-71	37,725	37,725	- - - - - - -	37,725	- - - - - -	6.125
TAI LIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	92,213	92,213	- - - - - - -	92,213	- - - - - -	6.125
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	145,940	145,940	- - - - - - -	145,940	- - - - - -	6.125
DAIHAN NUNGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-12-71	97,115	97,115	- - - - - - -	97,115	- - - - - -	6.125
KOREAN FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RC3-25-71	852,304	852,304	- - - - - - -	852,304	- - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	36,487	36,487	- - - - - - -	36,487	- - - - - -	6.125
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	69,851	69,851	- - - - - - -	69,851	- - - - - -	6.125
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-18-71	447,322	447,322	- - - - - - -	447,322	- - - - - -	6.125
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	72,344	72,344	- - - - - - -	72,344	- - - - - -	6.125
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	128,857	128,857	- - - - - - -	128,857	- - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-11-71	53,254	53,254	- - - - - - -	53,254	- - - - - -	6.125

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest comm colle
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	89,674	89,674	- - - - - - -	89,674	- - -
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	30,066	30,066	- - - - - - -	30,066	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	66,347	66,347	- - - - - - -	66,347	- - -
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC6-07-71	26,815	26,815	- - - - - - -	26,815	- - -
CHONBANG LTD	SALES OF AGRICULTURAL COMMOD	RC6-07-71	12,762	12,762	- - - - - - -	12,762	- - -
KYUNG BANK LTD	SALES OF AGRICULTURAL COMMOD	RC6-07-71	13,417	13,417	- - - - - - -	13,417	- - -
TAILIM INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	113,086	113,086	- - - - - - -	113,086	- - -
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-14-71	122,446	122,446	- - - - - - -	122,446	- - -
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	943,125	943,125	- - - - - - -	943,125	- - -
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC4-25-71	63,663	63,663	- - - - - - -	63,663	- - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-30-71	157,985	157,985	- - - - - - -	157,985	- - -
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-26-71	57,949	57,949	- - - - - - -	57,949	- - -
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	314,496	314,496	- - - - - - -	314,496	- - -
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	VARIOUS	73,067	73,067	- - - - - - -	73,067	- - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	41,020	41,020	- - - - - - -	41,020	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	125,550	125,550	- - - - - - -	125,550	- - -
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	41,546	41,546	- - - - - - -	41,546	- - -
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	86,941	86,941	- - - - - - -	86,941	- - -
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,959	58,959	- - - - - - -	58,959	- - -
PUNGSAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-21-71	223,939	223,939	- - - - - - -	223,939	- - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	54,400	54,400	- - - - - - -	54,400	- - -
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	112,777	112,777	- - - - - - -	112,777	- - -
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	27,200	27,200	- - - - - - -	27,200	- - -
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	41,510	41,510	- - - - - - -	41,510	- - -
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	53,339	53,339	- - - - - - -	53,339	- - -
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-71	27,647	27,647	- - - - - - -	27,047	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	40,050	40,050	- - - - - - -	40,050	- - -
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	28,212	28,212	- - - - - - -	28,212	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	273,488	273,488	- - - - - - -	273,488	- - -
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-28-71	142,252	142,252	- - - - - - -	142,252	- - -
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-15-71	70,498	70,498	- - - - - - -	70,498	- - -
PANG RIM TRADING CO.	SALES OF AGRICULTURAL COMMOD	RC7-31-71	96,291	96,291	- - - - - - -	96,291	- - -
PANG RIM TRADING CO.,LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	42,150	42,150	- - - - - - -	42,150	- - -
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	461,881	461,881	- - - - - - -	461,881	- - -
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-06-71	167,478	167,478	- - - - - - -	167,478	- - -
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	55,444	55,444	- - - - - - -	55,444	- - -
PANGRIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	60,400	60,400	- - - - - - -	60,400	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	132,012	132,012	- - - - - - -	132,012	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-21-71	341,121	341,121	- - - - - - -	341,121	- - -
TAILIM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC4-23-71	68,971	68,971	- - - - - - -	68,971	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	29,660	29,660	- - - - - - -	29,660	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	40,642	40,642	- - - - - - -	40,642	- - -
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC8-18-71	57,659	57,659	- - - - - - -	57,659	- - -
DONG-IL TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC5-05-71	38,997	38,997	- - - - - - -	38,997	- - -
CHONBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	25,568	25,568	- - - - - - -	25,568	- - -
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RC4-24-71	898,805	898,805	- - - - - - -	898,805	- - -
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-19-71	104,935	104,935	- - - - - - -	104,935	- - -
WHASHIN INDUSTRIAL CO., INC	SALES OF AGRICULTURAL COMMOD	RC6-10-71	53,725	53,725	- - - - - - -	53,725	- - -
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-14-71	52,802	52,802	- - - - - - -	52,802	- - -
PANG RIM TRADING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	41,700	41,700	- - - - - - -	41,700	- - -
CHONBANG CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	39,228	39,228	- - - - - - -	39,228	- - -
SHIN INDUSTRIAL CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-17-71	13,677	13,677	- - - - - - -	13,677	- - -
ILSHIN SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-12-71	219,660	219,660	- - - - - - -	219,660	- - -
DAIHAN NONGSUN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	475,566	475,566	- - - - - - -	475,566	- - -
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	128,400	128,400	- - - - - - -	128,400	- - -
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	VARIOUS	367,833	367,833	- - - - - - -	367,833	- - -
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-08-71	69,016	69,016	- - - - - - -	69,016	- - -
TAIHAN TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC7-15-71	28,984	28,984	- - - - - - -	28,984	- - -
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	RC4-28-71	693,285	693,285	- - - - - - -	693,285	- - -
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-21-71	52,623	52,623	- - - - - - -	52,623	- - -
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC6-07-71	26,690	26,690	- - - - - - -	26,690	- - -

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-18-71	49,351	49,351	- - - - - - -	49,351	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC8-31-71	78,483	78,483	- - - - - - -	78,483	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC7-12-71	424,196	424,196	- - - - - - -	424,196	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-23-71	69,879	69,879	- - - - - - -	69,879	- - - - - - -	6.125
DAIHAN NUNGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	390,425	390,425	- - - - - - -	390,425	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-21-71	114,748	114,748	- - - - - - -	114,748	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC8-04-71	13,738	13,738	- - - - - - -	13,738	- - - - - - -	6.125
PANG RIM TRADING CO. LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	30,028	30,028	- - - - - - -	30,028	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC6-11-71	418,258	418,258	- - - - - - -	418,258	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	103,976	103,976	- - - - - - -	103,976	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-15-71	15,537	15,537	- - - - - - -	15,537	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC6-25-71	48,031	48,031	- - - - - - -	48,031	- - - - - - -	6.125
SAMHWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC7-16-71	151,694	151,694	- - - - - - -	151,694	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-20-71	72,609	72,609	- - - - - - -	72,609	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	RC6-23-71	99,929	99,929	- - - - - - -	99,929	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-18-71	91,268	91,268	- - - - - - -	91,268	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-15-71	478,680	478,680	- - - - - - -	478,680	- - - - - - -	6.125
DAIHAN NUNGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-12-71	365,375	365,375	- - - - - - -	365,375	- - - - - - -	6.125
DAIHAN NUNGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-30-71	31,500	31,500	- - - - - - -	31,500	- - - - - - -	6.125
PANG RIM TRADING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-18-71	115,381	115,381	- - - - - - -	115,381	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	RC8-18-71	87,625	87,625	- - - - - - -	87,625	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	162,367	162,367	- - - - - - -	162,367	- - - - - - -	6.125
DAIHAN NUNGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	RC7-15-71	257,675	257,675	- - - - - - -	257,675	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC8-05-71	75,701	75,701	- - - - - - -	75,701	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC8-18-71	52,049	52,049	- - - - - - -	52,049	- - - - - - -	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	RC8-03-71	43,678	43,678	- - - - - - -	43,678	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC7-15-71	95,700	95,700	- - - - - - -	95,700	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-15-71	55,531	55,531	- - - - - - -	55,531	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	RC8-05-71	480,144	480,144	- - - - - - -	480,144	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC8-18-71	49,000	49,000	- - - - - - -	49,000	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC7-16-71	140,285	140,285	- - - - - - -	140,285	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-29-71	92,394	92,394	- - - - - - -	92,394	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-28-71	50,475	50,475	- - - - - - -	50,475	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-28-71	50,475	50,475	- - - - - - -	50,475	- - - - - - -	6.125
ILSHIN SPINNING CO.,LTD	SALES OF AGRICULTURAL COMMOD	RC8-08-71	202,938	202,938	- - - - - - -	202,938	- - - - - - -	6.125
KYUNGBANG LTD.	SALES OF AGRICULTURAL COMMOD	RC9-22-71	61,998	61,998	- - - - - - -	61,998	- - - - - - -	6.125
TAIHAN TEXTILE CO.,LTD	SALES OF AGRICULTURAL COMMOD	RC8-18-71	58,661	58,661	- - - - - - -	58,661	- - - - - - -	6.125
CHONBANG COMPANY LTD	SALES OF AGRICULTURAL COMMOD	RC9-12-71	151,183	151,183	- - - - - - -	151,183	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-18-71	16,751	16,751	- - - - - - -	16,751	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	RC9-27-71	207,422	207,422	- - - - - - -	207,422	- - - - - - -	6.125
PANGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-22-71	42,112	42,112	- - - - - - -	42,112	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	27,363	27,363	- - - - - - -	27,363	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-23-71	46,898	46,898	- - - - - - -	46,898	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	RC8-31-71	198,560	198,560	- - - - - - -	198,560	- - - - - - -	6.125
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	RC9-04-71	882,690	882,690	- - - - - - -	882,690	- - - - - - -	6.125
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	RC9-14-71	72,909	72,909	- - - - - - -	72,909	- - - - - - -	6.125
SAM HWA SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-06-71	57,025	57,025	- - - - - - -	57,025	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-15-71	122,418	122,418	- - - - - - -	122,418	- - - - - - -	6.125
CHONGBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-21-71	79,501	79,501	- - - - - - -	79,501	- - - - - - -	6.125
SAMHO TEXTILE CO.	SALES OF AGRICULTURAL COMMOD	RC9-11-71	170,760	170,760	- - - - - - -	170,760	- - - - - - -	6.125
SAMHO TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-16-71	77,180	77,180	- - - - - - -	77,180	- - - - - - -	6.125
DAIHAN NUNGSAN CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-26-71	393,962	393,962	- - - - - - -	393,962	- - - - - - -	6.125
CHONBANG CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-27-71	77,616	77,616	- - - - - - -	77,616	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-26-71	27,938	27,938	- - - - - - -	27,938	- - - - - - -	6.125
DONG-IL TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	331,500	331,500	- - - - - - -	331,500	- - - - - - -	6.125
PUNGHAN INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-26-71	64,174	64,174	- - - - - - -	64,174	- - - - - - -	6.125
PUNGHAM INDUSTRIAL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC9-29-71	32,750	32,750	- - - - - - -	32,750	- - - - - - -	6.125
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	16,073	16,073	- - - - - - -	16,073	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	85,633	85,633	- - - - - - -	85,633	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-22-71	186,045	186,045	- - - - - - -	186,045	- - - - - - -	6.125
TAIHAN TEXTILE CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-15-71	78,740	78,740	- - - - - - -	78,740	- - - - - - -	6.125
CHONBANG CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	149,075	149,075	- - - - - - -	149,075	- - - - - - -	6.125

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest an commissio collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
PUNGHAN INDUSTRIAL CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-11-71	63,791	63,791	- - - - - - -	63,791	- - - -
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	29,628	29,628	- - - - - - -	29,628	- - - -
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	69,906	69,906	- - - - - - -	69,906	- - - -
TAIHAN TEXTILE COMPANY	SALES OF AGRICULTURAL COMMOD	R10-23-71	31,268	31,268	- - - - - - -	31,268	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	196,039	196,039	- - - - - - -	196,039	- - - -
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-06-71	84,485	84,485	- - - - - - -	84,485	- - - -
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-29-71	33,447	33,447	- - - - - - -	33,447	- - - -
PUNGHAN INDUSTRIAL CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	46,050	46,050	- - - - - - -	46,050	- - - -
TAIHAN TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	29,739	29,739	- - - - - - -	29,739	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	18,119	18,119	- - - - - - -	18,119	- - - -
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	36,066	36,066	- - - - - - -	36,066	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	106,375	106,375	- - - - - - -	106,375	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	61,190	61,190	- - - - - - -	61,190	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-26-71	131,623	131,623	- - - - - - -	131,623	- - - -
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,329	81,329	- - - - - - -	81,329	- - - -
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	81,500	81,500	- - - - - - -	81,500	- - - -
SAMHO TEXTILE CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	269,100	269,100	- - - - - - -	269,100	- - - -
SAM HWA SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	384,795	384,795	- - - - - - -	384,795	- - - -
ILSHIN SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R10-24-71	763,446	763,446	- - - - - - -	763,446	- - - -
NAE WAE SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-10-71	34,370	34,370	- - - - - - -	34,370	- - - -
NAE WAE SPINNING CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-26-71	15,884	15,884	- - - - - - -	15,884	- - - -
KYUNGBANG LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	141,750	141,750	- - - - - - -	141,750	- - - -
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	130,578	130,578	- - - - - - -	130,578	- - - -
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R11-13-71	65,778	65,778	- - - - - - -	65,778	- - - -
DAIHAN NONGSAN CO., LTD	SALES OF AGRICULTURAL COMMOD	R12-15-71	30,967	30,967	- - - - - - -	30,967	- - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			212,372,234	37,795,392	7,076,256	30,719,136	4,180,
KOREAN AIR LINES KAL	AIRCRAFT	C8-18-66	3,302,689	3,302,689	1,888,528	1,414,161	542,
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	500,000	250,002	249,998	71,
DAIHAN SYNTHETIC FIBER CO.	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	4,275,000	267,188	4,007,813	670,
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	C3-21-68	3,680,000	3,497,905	920,000	2,577,905	327,
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	C4-18-68	4,799,218	4,799,218	1,714,289	3,084,929	611,
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	C5-16-68	3,419,533	3,419,533	1,710,000	1,709,533	440,
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	C5-08-69	2,608,774	2,608,774	326,250	2,282,524	251,
KYUNG-IN ENERGY CO.	THERMAL POWER + TOPPING PLAN	C8-15-69	10,000,000	10,000,000	- - - - - - -	10,000,000	707,
KOREA ELECTRIC CO.	1 ATOMIC POWER PLANT	C8-21-69	47,250,000	961,711	- - - - - - -	961,711	518,
KOREA ELECTRIC CO.	300 MW GENERATING STATION	C8-21-69	26,625,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
KOREA ELECTRIC CO.	OIL FIRED POWER PLANT	C5-14-70	1,125,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
KOREA ELECTRIC COMPANY	NUCLEAR POWER PLANT	C7-20-70	1,704,600	- - - - - - -	- - - - - - -	- - - - - - -	8,
HYUP CHIN TANKER COMPANY LTD	DREDGE + EQUIPMENT	01-28-71	552,135	552,135	- - - - - - -	552,135	20,
KOREAN AIR LINES INC	JET AIRCRAFT + PARTS	C5-10-71	3,960,000	3,878,428	- - - - - - -	3,878,428	- - - -
HYUN DAI CEMENT CO LTD	EXPAND CEMENT PLANT	C5-10-71	4,016,250	- - - - - - -	- - - - - - -	- - - - - - -	8,
KOREA ELECTRIC CO	NUCLEAR POWER PLANT EQUIP	C6-24-71	94,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
LEE SANG EUN	WHEEL LOADER FOR CONSTRUCT	12-06-71	31,590	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
MYUNGDUN CHUNGKU	WHEEL LOADER	12-14-71	22,445	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE).			33,386,166	33,386,166	4,480,014	28,906,151	11,480,
KOREA	SALES OF OVERSEA SURPLUSES	SC9-13-46	24,927,596	24,927,596	3,977,576	20,950,019	11,480,
GOVT OF KOREA	REFINANCING	RC7-05-71	8,458,570	8,458,570	502,438	7,956,132	- - - -

MALAYSIA • NEW GUINEA (PAPUA) • NEW ZEALAND • PHILIPPINES

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Intere rate (perce
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA.			88,106,715	64,214,391	24,322,567	39,891,824	8,962,856	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			27,802,728	25,705,404	11,866,623	13,838,781	3,087,323	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA	WHARFAGE ACCOMODATIONS	C7-11-58	10,000,000	10,000,000	2,387,623	7,612,377	2,685,592	3.50
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			17,802,728	15,705,404	9,479,000	6,226,404	1,001,731	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	3,448,408	2,000,000	1,448,408	94,601	3.00
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	11,632,728	7,479,000	4,153,728	907,130	4.00
MALAYSIA	MILITARY SALES	FY 1971	2,170,000	624,268	- - - - - - -	624,268	- - - - - -	6.25
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			60,303,987	38,508,987	12,455,944	26,053,043	5,275,533	
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	36,708,987	36,708,987	12,455,944	24,253,043	5,257,990	6.00
GOVERNMENT OF MALAYSIA	ROAD CONSTRUCTION EQUIP	09-14-70	800,000	- - - - - - -	- - - - - - -	- - - - - - -	4,351	6.00
MALAYSIA SINGAPORE AIRLINES	1-737 JET AIRCRAFT AND PARTS	09-21-70	1,800,000	1,800,000	- - - - - - -	1,800,000	7,373	6.00
MALAYSIA SINGAPORE AIRLINES	JET AIRCRAFT + PARTS	11-23-70	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	5,819	6.00
CEMENT MANUFACTURING CO.	CONSTRUCTION OF CEMENT PLANT	03-08-71	3,195,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
MALAYSIA AIRLINE SYSTEM BERHAD	JET AIRCRAFT	12-30-71	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.00
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW GUINEA (PAPUA).			28,400,000	22,640,400	- - - - - - -	22,640,400	910,882	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
BOUGAINVILLE COPPER PTY, LTD.	COPPERMINING PROJECT	03-05-70	28,400,000	22,640,400	- - - - - - -	22,640,400	910,882	6.00
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			97,875,343	63,591,196	15,632,238	47,958,958	7,062,122	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			97,875,343	63,591,196	15,632,238	47,958,958	7,062,122	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	6,480,000	3,702,859	2,777,141	956,389	5.50
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	5,652,500	156,928	5,495,572	1,044,140	6.00
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	12,152,733	12,152,733	4,290,378	7,862,355	1,692,183	5.50
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	33,013,244	33,013,244	7,482,073	25,531,172	3,196,081	5.50
THE GOVT OF NEW ZEALAND	ELECTRIC LOCOMOTIVES	12-30-70	2,317,765	2,316,182	- - - - - - -	2,316,182	6,795	6.00
AIR NEW ZEALAND, LTD.	3 DC-10 JET AIRCRAFT + PTS	12-30-70	25,224,000	- - - - - - -	- - - - - - -	- - - - - - -	99,859	6.00
NEW ZEALAND NATL AIRWAYS CORP	AIRCRAFT JETS USED	03-22-71	1,555,100	1,555,100	- - - - - - -	1,555,100	32,998	6.00
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-29-71	5,000,000	941,437	- - - - - - -	941,437	19,882	6.33
AIR NEW ZEALAND LIMITED	JET AIRCRAFT USED D C + PTS	05-03-71	1,480,000	1,480,000	- - - - - - -	1,480,000	5,987	6.00
GOVT OF NEW ZEALAND	MILITARY EQUIPMENT	06-24-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	7,808	6.50
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			415,243,333	348,448,197	94,726,476	245,967,230	55,553,905	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			63,570,169	60,991,452	20,257,880	37,952,476	12,126,853	
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	6,207,137	6,207,137	3,113,569	3,093,568	1,280,721	8.00

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	C6-21-67	2,000,000	567,828	- - - - - - -	567,
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	C6-27-67	4,519,722	4,519,722	- - - - - - -	4,519,
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	C6-27-68	2,130,000	1,805,318	- - - - - - -	1,805,
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	C6-27-68	1,330,000	1,108,136	- - - - - - -	1,108,
GOVT OF PHILIPPINES	RURAL ELEC CONSULTING SERV	10-13-71	600,000	- - - - - - -	- - - - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-24-56	10,000,000	10,000,000	704,613	9,295,
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-15-57	10,000,000	10,000,000	1,765,187	8,234,
GOVERNMENT OF PHILIPPINES	ROAD + BRIDGE REHABILITATION	C1-30-59	14,759,138	14,759,138	13,973,911	785,
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,051,282	7,051,282	- - - - - - -	4,270,
TOTAL PESOS.			27,500,000*	27,500,000*	- - - - - - -	27,500,
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	RC2-15-63	27,500,000*	27,500,000*	- - - - - - -	27,500,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			72,923,656	63,103,362	11,165,341	46,964,
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,658,615	13,658,615	2,139,929	8,316,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC9-29-58	4,967,214	4,967,214	1,280,417	3,686,
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			8,691,401	8,691,401	859,512	4,629,
TOTAL PESOS.			33,873,063*	33,873,063*	4,057,992*	29,815,
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	C3-18-64	10,122,000*	10,122,000*	1,180,900*	8,941,
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	12,165,000*	12,165,000*	1,823,813*	10,341,
REPUBLIC OF PHILIPPINES	ECONOMIC DEVELOPMENT	11-16-65	11,586,063*	11,586,063*	1,053,278*	10,532,
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			2,365,532	6,133,993	3,112,818	1,250,
TOTAL PESOS.			12,368,462*	12,368,462*	3,552,087*	8,050,
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	RC2-26-63	7,000,000*	7,000,000*	- - - - - - -	7,000,
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	550,000*	1,050,
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS	VARIOUS	3,768,462*	3,768,462*	3,002,087*	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			56,899,510	43,310,754	5,912,594	37,398,
GOVERNMENT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	R12-22-66	19,457,827	19,457,827	1,982,549	17,475,
GOVT OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	UC3-24-70	10,052,083	10,052,083	3,930,044	6,122,
REPUBLIC OF PHILIPPINES	SALES OF AGRICULTURAL COMMOD	RC4-16-71	27,389,000	13,800,244	- - - - - - -	13,800,
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			67,831,002	67,831,002	13,323,521	54,507,
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RC3-02-70	62,255	62,255	20,752	41,
PHILIPPINE FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC4-03-70	744,473	744,473	248,158	496,
COLUMBIA TOBACCO CO., INC.	SALES OF AGRICULTURAL COMMOD	RC3-22-70	217,909	217,909	72,636	145,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-08-70	51,866	51,866	17,289	34,
LA PERLA INDUSTRIES, INC.	SALES OF AGRICULTURAL COMMOD	RC3-22-70	414,240	414,240	138,080	276,
GENERAL MILL + PHILIP FLOUR MIL	SALES OF AGRICULTURAL COMMOD	RC3-15-70	2,802,393	2,802,393	934,131	1,868,
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-31-70	63,202	63,202	21,067	42,
PILLSBURY MINDANAO FLOUR MILL	SALES OF AGRICULTURAL COMMOD	RC3-08-70	900,181	900,181	300,060	600,
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,500	185,500	61,833	123,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-03-70	68,100	68,100	22,700	45,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-19-70	40,425	40,425	13,475	26,
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	RC3-16-70	269,428	269,428	89,809	179,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-12-70	49,497	49,497	16,499	32,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-19-70	2,695	2,695	898	1,
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-17-70	1,281,198	1,281,198	427,066	854,
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-12-70	30,999	30,999	10,333	20,
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RC4-09-70	265,179	265,179	88,393	176,
ARTEX DEVELOPMENT CO.	SALES OF AGRICULTURAL COMMOD	RC4-08-70	37,500	37,500	12,500	25,
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-02-70	131,238	131,238	43,746	87,
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	31,125	31,125	10,375	20,

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ARTEX DEVELOPMENT CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-18-70	146,732	146,732	48,911	97,821	9,354	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	16,512	16,512	5,504	11,008	1,053	6.37
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-26-70	282,862	282,862	94,288	188,575	18,032	6.37
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-18-70	74,163	74,163	24,721	49,442	4,728	6.37
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	71,308	71,308	23,769	47,539	4,546	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	41,250	41,250	13,750	27,500	2,630	6.37
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-19-70	3,202,233	3,202,233	1,067,411	2,134,822	208,692	6.37
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-11-70	169,297	169,297	56,432	112,865	10,793	6.37
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	RC4-01-70	130,000	130,000	43,333	86,667	8,288	6.37
CENTRAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-24-70	147,260	147,260	49,087	98,173	9,388	6.37
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	103,212	103,212	34,404	68,808	6,580	6.37
INTERNATIONAL TEXTILE MILLS INC	SALES OF AGRICULTURAL COMMOD	RC3-28-70	172,859	172,859	57,620	115,239	11,020	6.37
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	25,900	25,900	8,633	17,267	1,651	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-23-70	57,482	57,482	19,161	38,322	3,664	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-22-70	54,990	54,990	18,330	36,660	3,506	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-23-70	171,185	171,185	57,062	114,123	10,913	6.37
CONSOLIDATED MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	174,513	174,513	58,171	116,342	11,125	6.37
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-23-70	304,085	304,085	101,362	202,723	19,385	6.37
YUPANGCO COTTON MILLS, INC	SALES OF AGRICULTURAL COMMOD	RC3-28-70	96,365	96,365	32,122	64,244	6,143	6.37
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-03-70	139,615	139,615	46,538	93,077	8,900	6.37
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	RC4-20-70	139,934	139,934	46,645	93,289	8,921	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-15-70	33,500	33,500	11,167	22,333	2,136	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-18-70	509,208	509,208	169,736	339,472	32,462	6.37
ALLIED THREAD CO.	SALES OF AGRICULTURAL COMMOD	RC3-20-70	96,850	96,850	32,283	64,567	6,174	6.37
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-30-70	55,601	55,601	18,534	37,066	3,545	6.37
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-17-70	185,312	185,312	61,771	123,542	11,814	6.37
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-01-70	163,200	163,200	54,400	108,800	10,404	6.37
EASTERN TEXTILE MILLS	SALES OF AGRICULTURAL COMMOD	RC3-20-70	47,771	47,771	15,924	31,847	3,045	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-17-70	91,988	91,988	30,663	61,325	5,864	6.37
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-20-70	37,207	37,207	12,402	24,804	2,372	6.37
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	RC4-01-70	103,833	103,833	34,611	69,222	6,619	6.37
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-03-70	50,500	50,500	16,833	33,667	3,219	6.37
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	RC4-27-70	67,265	67,265	22,422	44,843	4,288	6.37
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	46,610	46,610	15,537	31,074	2,971	6.37
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	RC5-11-70	93,311	93,311	31,104	62,207	5,949	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-20-70	28,294	28,294	9,431	18,862	1,804	6.37
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-23-70	63,750	63,750	21,250	42,500	4,064	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	53,791	53,791	17,930	35,860	3,429	6.37
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	RC4-24-70	36,500	36,500	12,167	24,333	2,334	6.37
ACME KNITTING MANUF. CO, INC.	SALES OF AGRICULTURAL COMMOD	RC5-26-70	37,600	37,600	12,533	25,067	2,397	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-31-70	1,533,366	1,533,366	511,122	1,022,244	97,752	6.37
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC4-02-70	79,366	79,366	26,455	52,910	5,060	6.37
UNITED TEXTILE MILL, INC.	SALES OF AGRICULTURAL COMMOD	RC4-17-70	212,952	212,952	70,984	141,968	13,576	6.37
REPUBLIC FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-12-70	522,578	522,578	174,193	348,385	33,314	6.37
CONTINENTAL MANUFACTURING CORP.	SALES OF AGRICULTURAL COMMOD	RC4-14-70	5,165	5,165	1,722	3,443	329	6.37
PILLSBURY MINDANAO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	RC5-02-70	830,920	830,920	276,973	553,947	52,971	6.37
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-30-70	938,191	938,191	312,730	625,460	59,810	6.37
UNIVERSAL MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RC5-29-70	62,906	62,906	20,969	41,937	4,010	6.37
ASSOC ANGLO AMER TOBACCO CORP	SALES OF AGRICULTURAL COMMOD	RC7-08-70	17,108	17,108	5,703	11,405	1,091	6.37
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-02-70	600,933	600,933	200,311	400,622	38,310	6.37
L AND C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC4-22-70	57,095	57,095	19,032	38,063	3,640	6.37
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC4-30-70	398,858	398,858	132,953	265,905	25,427	6.37
L + C INTEGRATED INDUSTRIES	SALES OF AGRICULTURAL COMMOD	RC5-06-70	19,175	19,175	6,392	12,783	1,222	6.37
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-29-70	79,681	79,681	26,560	53,120	5,080	6.37
P. FLORO AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-70	39,825	39,825	13,275	26,550	2,539	6.37
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-03-70	50,574	50,574	16,858	33,716	3,224	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-29-70	31,327	31,327	10,442	20,885	1,997	6.37
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-11-70	21,044	21,044	7,015	14,030	1,342	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-28-70	49,349	49,349	16,450	32,899	3,146	6.37
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	RC5-27-70	761,153	761,153	224,879	536,274	43,129	6.37
ALLIED THREAD CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-27-70	4,340	4,340	1,447	2,893	277	6.37

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
P. FLORA AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-06-70	20,175	20,175	6,725	13,450	1,
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-25-70	2,076,784	2,076,784	692,261	1,384,522	132,
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	52,183	52,183	17,394	34,789	3,
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC6-25-70	453,786	453,786	151,262	302,524	28,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-22-70	13,056	13,056	4,352	8,704	
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC10-08-70	45,000	45,000	15,000	30,000	2,
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,401	100,401	- - - - - - -	100,401	- - - -
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-04-70	28,500	28,500	9,500	19,000	1,
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	256,209	256,209	85,403	170,806	16,
MANILA SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-06-70	32,820	32,820	10,940	21,880	2,
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-24-70	82,717	82,717	27,572	55,145	5,
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-09-70	114,223	114,223	38,074	76,149	7,
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC7-31-70	54,970	54,970	18,323	36,047	3,
WELLINGTON INVEST + MFG. CO.	SALES OF AGRICULTURAL COMMOD	RC8-05-70	1,394,184	1,394,184	464,728	929,456	88,
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	32,949	32,949	10,983	21,966	2,
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	62,049	62,049	20,683	41,366	3,
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	307,295	307,295	102,432	204,863	19,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-14-70	44,934	44,934	14,978	29,956	2,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	17,973	17,973	5,991	11,982	1,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-22-70	14,342	14,342	4,781	9,561	
PHILIPPINES FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	VARIOUS	786,955	786,955	262,318	524,637	50,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-25-70	50,942	50,942	16,981	33,961	3,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	54,183	54,183	18,061	36,122	3,
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC9-24-70	36,497	36,497	12,166	24,331	2,
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	150,000	150,000	39,750	110,250	7,
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	RC8-22-70	269,775	269,775	89,925	179,850	17,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-11-70	103,988	103,988	34,663	69,325	6,
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-02-70	92,100	92,100	30,700	61,400	5,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	67,076	67,076	22,359	44,717	4,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-09-70	57,500	57,500	19,167	38,333	3,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-09-70	127,997	127,997	42,666	85,332	8,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-26-70	80,250	80,250	17,833	62,417	3,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-18-70	199,955	199,955	66,652	133,304	12,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	57,408	57,408	19,136	38,272	3,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-26-70	34,750	34,750	11,583	23,167	2,
SUPERIOR TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC8-31-70	137,770	137,770	45,923	91,847	8,
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-31-70	53,750	53,750	17,917	35,833	3,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	81,000	81,000	27,000	54,000	5,
PILLSBURY MINDA FLOUR MILLS CO	SALES OF AGRICULTURAL COMMOD	RC9-01-70	157,099	157,099	52,366	104,733	10,
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC9-25-70	142,813	142,813	47,604	95,208	9,
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	146,953	146,953	48,984	97,968	9,
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC9-29-70	97,200	97,200	32,400	64,800	6,
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	RC1-25-71	18,450	18,450	- - - - - - -	18,450	- - - -
P FLORO SONS INC.	SALES OF AGRICULTURAL COMMOD	RC1-06-71	62,370	62,370	- - - - - - -	62,370	- - - -
GENERAL TEXTILES INC.	SALES OF AGRICULTURAL COMMOD	R10-23-70	103,676	103,676	34,559	69,117	6,
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	R10-13-70	109,138	109,138	36,379	72,759	6,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	26,140	26,140	- - - - - - -	26,140	- - - -
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-23-70	120,691	120,691	37,339	83,352	7,
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	RC2-03-71	18,559	18,559	- - - - - - -	18,559	- - - -
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	342,750	342,750	50,177	292,573	9,
LIRAG TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-05-71	27,537	27,537	- - - - - - -	27,537	- - - -
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	33,936	33,936	11,312	22,624	2,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-30-70	20,813	20,813	6,938	13,875	1,
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	53,500	53,500	17,833	35,667	3,
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-20-70	68,983	68,983	15,594	53,389	2,
UNIVERSAL MILLS CORP	SALES OF AGRICULTURAL COMMOD	R11-20-70	122,089	122,089	40,696	81,393	7,
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-15-70	131,019	131,019	43,673	87,346	8,
PILLSBURY MINDA FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	929,206	929,206	309,735	619,471	59,
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-20-70	743,776	743,776	247,925	495,851	47,
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-16-70	410,731	410,731	6,629	404,102	1,
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R10-15-70	875,337	875,337	291,779	583,558	55,
PILLSBURY MINDANAO FLOUR	SALES OF AGRICULTURAL COMMOD	RC1-19-71	815,318	815,318	- - - - - - -	815,318	- - - -
P. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	507,591	507,591	54,365	453,225	10,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	R10-18-70	169,975	169,975	56,658	113,317	10,836	6.37
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R10-21-70	111,293	111,293	37,098	74,196	7,095	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	114,911	114,911	38,304	76,607	7,326	6.37
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	134,223	134,223	44,741	89,482	8,557	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-10-70	6,962	6,962	2,321	4,641	444	6.37
GONZALO PUYAT AND SONS INC.	SALES OF AGRICULTURAL COMMOD	R11-01-70	691,935	691,935	230,645	461,290	44,111	6.37
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-12-70	437,192	437,192	145,731	291,461	27,871	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	590,444	590,444	196,815	393,629	37,641	6.37
EASTERN TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	124,290	124,290	41,430	82,860	7,924	6.37
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-27-70	39,294	39,294	13,098	26,196	2,505	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-06-70	56,469	56,469	18,823	37,646	3,600	6.37
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,416,575	1,416,575	472,192	944,383	90,307	6.37
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	800,342	800,342	266,781	533,562	51,022	6.37
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC4-05-71	306,575	306,575	- - - - - - -	306,575	- - - - - - -	6.12
ACME KNITTING MANUFACTURING CO.	SALES OF AGRICULTURAL COMMOD	RC4-29-71	38,173	38,173	- - - - - - -	38,173	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	R12-22-70	156,600	156,600	15,610	140,990	2,985	6.37
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	149,617	149,617	- - - - - - -	149,617	- - - - - - -	6.12
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	194,812	194,812	- - - - - - -	194,812	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	78,300	78,300	- - - - - - -	78,300	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC1-26-71	141,900	141,900	- - - - - - -	141,900	- - - - - - -	6.37
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	79,586	79,586	- - - - - - -	79,586	- - - - - - -	6.37
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	R12-10-70	72,542	72,542	24,181	48,362	4,625	6.37
CONSOLIDATED MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	67,498	67,498	- - - - - - -	67,498	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	149,720	149,720	- - - - - - -	149,720	- - - - - - -	6.37
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-23-71	35,234	35,234	- - - - - - -	35,234	- - - - - - -	6.12
LITTON MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC1-05-71	178,237	178,237	- - - - - - -	178,237	- - - - - - -	6.37
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-10-70	293,788	293,788	97,929	195,858	18,729	6.37
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-11-70	720,101	720,101	240,034	480,067	45,906	6.37
LIBERTY FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R12-17-70	398,179	398,179	113,511	284,668	21,709	6.37
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC1-19-71	128,085	128,085	- - - - - - -	128,085	- - - - - - -	6.37
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	16,815	16,815	- - - - - - -	16,815	- - - - - - -	6.12
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	100,000	100,000	- - - - - - -	100,000	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	62,507	62,507	- - - - - - -	62,507	- - - - - - -	6.12
GENERAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	90,045	90,045	- - - - - - -	90,045	- - - - - - -	6.12
ARTEX DEVELOPMENT CO. INC.	SALES OF AGRICULTURAL COMMOD	RC4-20-71	37,205	37,205	- - - - - - -	37,205	- - - - - - -	6.12
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	31,362	31,362	- - - - - - -	31,362	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-31-71	35,046	35,046	- - - - - - -	35,046	- - - - - - -	6.12
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-13-71	52,190	52,190	- - - - - - -	52,190	- - - - - - -	6.37
LIBERTY FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,399,617	1,399,617	- - - - - - -	1,399,617	- - - - - - -	6.37
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-07-31	63,900	63,900	- - - - - - -	63,900	- - - - - - -	6.12
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	39,750	39,750	- - - - - - -	39,750	- - - - - - -	6.12
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC2-08-71	79,928	79,928	- - - - - - -	79,928	- - - - - - -	6.37
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-19-71	53,235	53,235	- - - - - - -	53,235	- - - - - - -	6.12
MANILA BAY SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	70,365	70,365	- - - - - - -	70,365	- - - - - - -	6.12
ARTEX DEVELOPMENT CO	SALES OF AGRICULTURAL COMMOD	RC4-08-71	38,765	38,765	- - - - - - -	38,765	- - - - - - -	6.12
COLUMBIA TOBACCO CO. INC.	SALES OF AGRICULTURAL COMMOD	RC3-15-71	248,324	248,324	- - - - - - -	248,324	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-19-71	45,417	45,417	- - - - - - -	45,417	- - - - - - -	6.12
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-08-71	29,882	29,882	- - - - - - -	29,882	- - - - - - -	6.12
ARTEX DEVELOPMENT CO., INC.	SALES OF AGRICULTURAL COMMOD	RC4-17-71	77,998	77,998	- - - - - - -	77,998	- - - - - - -	6.12
LA PERLA INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	RC3-15-71	254,594	254,594	- - - - - - -	254,594	- - - - - - -	6.12
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-19-71	35,127	35,127	- - - - - - -	35,127	- - - - - - -	6.12
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	27,500	27,500	- - - - - - -	27,500	- - - - - - -	6.12
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC3-15-71	378,035	378,035	- - - - - - -	378,035	- - - - - - -	6.12
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	380,468	380,468	- - - - - - -	380,468	- - - - - - -	6.12
EASTER TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC1-18-71	79,993	79,993	- - - - - - -	79,993	- - - - - - -	6.37
ACME KNITTING MANUF. CO., INC.	SALES OF AGRICULTURAL COMMOD	RC5-05-71	40,265	40,265	- - - - - - -	40,265	- - - - - - -	6.12
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	127,250	127,250	- - - - - - -	127,250	- - - - - - -	6.12
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	52,338	52,338	- - - - - - -	52,338	- - - - - - -	6.12
PHILIPPINE FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-29-71	392,053	392,053	- - - - - - -	392,053	- - - - - - -	6.12
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-14-71	2,457,669	2,457,669	- - - - - - -	2,457,669	- - - - - - -	6.37
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	100,000	100,000	- - - - - - -	100,000	- - - - - - -	6.12
GONZALO PUYAT AND SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC3-27-71	257,964	257,964	- - - - - - -	257,964	- - - - - - -	6.12

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Inter comm col
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
PACIFIC MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-26-71	69,208	69,208	- - - - - - -	69,208	- -
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	155,854	155,854	- - - - - - -	155,854	- -
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-18-71	98,374	98,374	- - - - - - -	98,374	- -
UNIVERSAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC2-28-71	61,500	61,500	- - - - - - -	61,500	- -
ALLIED THREAD CO. INC.	SALES OF AGRICULTURAL COMMOD	RC1-30-71	149,935	149,935	- - - - - - -	149,935	- -
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-25-71	22,500	22,500	- - - - - - -	22,500	- -
UNION TEXTILE CORP.	SALES OF AGRICULTURAL COMMOD	RC2-27-71	49,900	49,900	- - - - - - -	49,900	- -
F. FLORO AND SONS INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	147,750	147,750	- - - - - - -	147,750	- -
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	RC3-19-71	539,850	539,850	- - - - - - -	539,850	- -
UNIVERSAL TEXTILES MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-01-71	35,396	35,396	- - - - - - -	35,396	- -
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC2-06-71	61,509	61,509	- - - - - - -	61,509	- -
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC3-04-71	30,203	30,203	- - - - - - -	30,203	- -
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	RC6-21-71	25,393	25,393	- - - - - - -	25,393	- -
GENERAL MILLING CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	270,799	270,799	- - - - - - -	270,799	- -
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-08-71	149,968	149,968	- - - - - - -	149,968	- -
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	272,889	272,889	- - - - - - -	272,889	- -
PILLSBURY MINDANO FLOUR MILL CO.	SALES OF AGRICULTURAL COMMOD	VARIOUS	629,618	629,618	- - - - - - -	629,618	- -
MANILA SPINNING MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	42,225	42,225	- - - - - - -	42,225	- -
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-08-71	41,250	41,250	- - - - - - -	41,250	- -
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	RC4-08-71	127,898	127,898	- - - - - - -	127,898	- -
UNIVERSAL RUBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	RC4-01-71	733,137	733,137	- - - - - - -	733,137	- -
MANILA BAY SPINNING MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC5-17-71	40,930	40,930	- - - - - - -	40,930	- -
PACIFIC MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	58,750	58,750	- - - - - - -	58,750	- -
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-06-71	78,500	78,500	- - - - - - -	78,500	- -
INTERNATIONAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC4-04-71	93,625	93,625	- - - - - - -	93,625	- -
LITTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	178,974	178,974	- - - - - - -	178,974	- -
UNIVERSAL TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-10-71	63,750	63,750	- - - - - - -	63,750	- -
GENERAL TEXTILES, INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	32,000	32,000	- - - - - - -	32,000	- -
GENERAL TEXTILE INC.	SALES OF AGRICULTURAL COMMOD	RC4-06-71	67,965	67,965	- - - - - - -	67,965	- -
CENTRAL TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC4-27-71	148,225	148,225	- - - - - - -	148,225	- -
GENERAL MILLING CORPORATION	SALES OF AGRICULTURAL COMMOD	VARIOUS	421,122	421,122	- - - - - - -	421,122	- -
EASTERN TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-71	67,000	67,000	- - - - - - -	67,000	- -
UNIVERSAL RUBINA CORP.	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,229,563	1,229,563	- - - - - - -	1,229,563	- -
UNION TEXTILE CORPORATION	SALES OF AGRICULTURAL COMMOD	RC5-29-71	79,934	79,934	- - - - - - -	79,934	- -
UNITED TEXTILE MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC5-29-71	49,890	49,890	- - - - - - -	49,890	- -
SOLID FACTORS + DISTRIB INC.	SALES OF AGRICULTURAL COMMOD	RC5-20-71	99,999	99,999	- - - - - - -	99,999	- -
P. FLORA + SONS, INC.	SALES OF AGRICULTURAL COMMOD	RC6-01-71	100,000	100,000	- - - - - - -	100,000	- -
YUPANGCO COTTON MILLS, INC.	SALES OF AGRICULTURAL COMMOD	RC4-08-71	190,366	190,366	- - - - - - -	190,366	- -
GONZALO PUYAT + SONS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	474,383	474,383	- - - - - - -	474,383	- -
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	VARIOUS	308,490	308,490	- - - - - - -	308,490	- -
CONTINENTAL MANUFACTURING CORP	SALES OF AGRICULTURAL COMMOD	RC6-11-71	19,965	19,965	- - - - - - -	19,965	- -
LIRAG TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-22-71	34,688	34,688	- - - - - - -	34,688	- -
LIRAG TEXTILE INDUSTRIES INC	SALES OF AGRICULTURAL COMMOD	RC6-24-71	34,792	34,792	- - - - - - -	34,792	- -
LA SUERTE CIGAR + CIGARET FACT	SALES OF AGRICULTURAL COMMOD	RC6-14-71	101,893	101,893	- - - - - - -	101,893	- -
LA PERLA INDUSTRIES, INC	SALES OF AGRICULTURAL COMMOD	RC5-24-71	228,339	228,339	- - - - - - -	228,339	- -
EASTERN TEXTILE MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-21-71	131,249	131,249	- - - - - - -	131,249	- -
LIBERTY FLOUR MILLS, INC.	SALES OF AGRICULTURAL COMMOD	VARIOUS	303,529	303,529	- - - - - - -	303,529	- -
LA SUERTE CIGAR - CIGARETTE FACT	SALES OF AGRICULTURAL COMMOD	RC5-29-71	158,862	158,862	- - - - - - -	158,862	- -
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	RC5-22-71	15,323	15,323	- - - - - - -	15,323	- -
LA SUERTE CIGAR + CIGARETTE FAC	SALES OF AGRICULTURAL COMMOD	RC6-26-71	201,910	201,910	- - - - - - -	201,910	- -
L + C INTEGRATED INDUSTRIES INC.	SALES OF AGRICULTURAL COMMOD	RC6-26-71	59,057	59,057	- - - - - - -	59,057	- -
REPUBLIC FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC6-25-71	95,923	95,923	- - - - - - -	95,923	- -
PILLSBURY MINDANO FLOUR CO.	SALES OF AGRICULTURAL COMMOD	RC6-30-71	613,422	613,422	- - - - - - -	613,422	- -
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-28-71	174,435	174,435	- - - - - - -	174,435	- -
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC6-23-71	264,106	264,106	- - - - - - -	264,106	- -
ATLAS TEXTILE DEVELOPMENT CORP	SALES OF AGRICULTURAL COMMOD	RC5-28-71	59,490	59,490	- - - - - - -	59,490	- -
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	RC6-26-71	148,753	148,753	- - - - - - -	148,753	- -
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	RC6-25-71	121,949	121,949	- - - - - - -	121,949	- -
UNIVERSAL RUBINA CORPORATION	SALES OF AGRICULTURAL COMMOD	RC8-19-71	918,730	918,730	- - - - - - -	918,730	- -
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-19-71	178,740	178,740	- - - - - - -	178,740	- -
REPUBLIC FLOUR MILLS INC.	SALES OF AGRICULTURAL COMMOD	R11-11-71	180,300	180,300	- - - - - - -	180,300	- -
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-11-71	124,708	124,708	- - - - - - -	124,708	- -
REPUBLIC FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-12-71	60,040	60,040	- - - - - - -	60,040	- -

PHILIPPINES—Continued • RYUKYU ISLANDS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I
Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
WELLINGTON FLOUR MILLS	SALES OF AGRICULTURAL COMMOD	R11-10-71	153,977	153,977	- - - - - -	153,977	- - - - - -	6.125
GENERAL MILLING CORP	SALES OF AGRICULTURAL COMMOD	R11-05-71	1,142,078	1,142,078	- - - - - -	1,142,078	- - - - - -	6.125
PILLSBURY MINDAND FLOUR MILL	SALES OF AGRICULTURAL COMMOD	RC8-27-71	1,207,958	1,207,958	- - - - - -	1,207,958	- - - - - -	6.125
LIBERTY FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-15-71	186,608	186,608	- - - - - -	186,608	- - - - - -	6.125
WELLINGTON INVEST MANUFACT CORP	SALES OF AGRICULTURAL COMMOD	R10-06-71	1,444,191	1,444,191	- - - - - -	1,444,191	- - - - - -	6.125
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RC8-01-71	285,188	285,188	- - - - - -	285,188	- - - - - -	6.125
WELLINGTON FLOUR MILLS INC	SALES OF AGRICULTURAL COMMOD	R11-26-71	632,150	632,150	- - - - - -	632,150	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			205,918,506	151,522,380	44,985,720	106,536,660	35,451,710	
NATIONAL POWER CORP	DEVELOP HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	16,460,396	3,537,682	8,518,551	4.000
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,642,900	14,642,900	7,325,000	7,317,900	3,880,251	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,395,523	5,395,523	3,272,727	2,122,796	1,552,634	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	65,824,898	65,824,898	5,097,961	60,726,937	15,235,995	5.750
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	3,724,361	3,724,361	3,572,000	152,361	1,181,789	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	C7-30-64	11,600,000	11,600,000	6,960,000	4,640,000	2,939,293	5.500
REPUBLIC OF THE PHILIPPINES	EQUIP FOR AIR NAVIGATION SYS	C7-03-68	3,648,717	3,391,096	- - - - - -	3,391,096	307,874	6.000
DEV BANK OF THE PHILIPPINES	SUBJECT TO ALLOCATION	C8-08-68	4,000,000	2,368,537	94,016	2,274,521	83,602	6.000
MANILA ELECTRIC COMPANY	ELEC TRANS + DISTRIB EQUIP	C9-26-68	5,000,000	5,000,000	1,250,060	3,749,940	569,685	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND TELEPHONE SYSTEM	03-13-69	6,700,000	6,700,000	670,000	6,030,000	609,577	6.000
LOPEZ SUGAR CENTRAL MILL CO	EXPANSION + MODERNIZATION MIL	05-01-69	1,900,000	1,816,192	- - - - - -	1,816,192	109,867	6.000
CENTRAL AZUEARERA DE LA CARLOTA	EXPAND SUGAR MILL + EQUIP	02-04-70	1,575,609	1,575,609	- - - - - -	1,575,609	131,982	6.000
MANILA ELECTRIC POWER CO.	EXPAND ELECT TRANSMIS SYSTEM	03-26-70	8,000,000	2,703,175	- - - - - -	2,703,175	79,013	6.000
PHILIPPINE LONG DISTANCE TELE	EXPAND TELECOMMUNICA SYSTEM	10-08-70	3,600,000	3,082,833	- - - - - -	3,082,833	115,023	6.000
PHILIPPINE COMMUNICATIONS SATE	CONST OF SATELLITE STATION	11-05-70	1,923,750	1,781,378	- - - - - -	1,781,378	29,472	6.000
PHILIPPINES AIR LINES INC.	1-747 JET AIRCRAFT AND PARTS	09-08-70	8,856,870	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
PHILIPPINE PETROLEUM CORP	OIL REFINERY	12-30-70	7,750,000	500,000	- - - - - -	500,000	21,021	6.000
REPUBLIC OF THE PHILIPPINES	MICROWAVE EQUIP	C4-18-63	1,417,800	1,417,800	283,560	1,134,240	41,097	6.250
MARINDUQUE MINING + IND CORP	COPPER MINING PROJECT	C3-10-71	27,000,000	- - - - - -	- - - - - -	- - - - - -	44,384	6.000
LATONDENA INC	BOTTLING MACHINERY	10-08-71	153,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND + MODERNIZE FACILITY	11-01-71	2,502,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
FOOD MASTERS INC	FRUIT PROCESSING EQUIP	12-09-71	705,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	SC9-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			19,631,719	19,631,719	3,721,375	15,910,344	3,567,903	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).								
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	SC2-06-63	8,924,719	8,924,719	2,799,682	6,125,037	472,363	
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	12-23-65	7,758,411	7,758,411	2,372,571	5,385,840	352,561	0.750
GOVT OF RYUKYU ISLANDS	SALES OF AGRICULTURAL COMMOD	RC5-29-68	937,304	937,304	360,954	576,349	99,042	3.500
			229,004	229,004	66,157	162,848	20,760	5.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OKINAWA FOOD COMPANY	SALES OF AGRICULTURAL COMMOD	RC4-10-69	460,000	460,000	306,667	153,333	45,816	6.250
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	SC9-28-59	10,247,000	10,247,000	615,026	9,631,974	3,049,724	4.171E

SINGAPORE • THAILAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest commiss collect
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SINGAPORE			3,688,067	88,067	2,070	85,997	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			3,688,067	88,067	2,070	85,997	
VENEER PRODUCTS LTD	PANEL SIZER SKIDDER + CRANE	C4-09-71	31,817	31,817	2,070	29,747	
N AMERICAN ROCKWELL SINGAPORE	EQUIP INDUSTRIAL MACH PLANT	C8-05-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
ROWAN INTERNATIONAL CO	OFFSHORE DRILLING UNIT	C9-16-71	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
HELI ORIENT PTE LTD	BELL HELICOPTER	C9-22-71	56,250	56,250	- - - - - - -	56,250	- - -
MOBILE SINGAPORE PTE LTD	SUBMARINE PIPELINE BERTH FAC	10-04-71	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND			118,826,391	117,057,147	33,272,847	83,784,301	35,30
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			62,145,937	61,542,152	11,683,841	49,858,312	20,151
COUNTRY LOANS			62,023,687	61,419,902	11,683,841	49,736,062	20,151
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	C6-19-62	10,245,126	10,245,126	776,167	9,468,959	1,70
GOVT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	2,896,215	- - - - - - -	2,896,215	41
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	772,717	9,227,283	3,06
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC6-28-57	9,819,103	9,819,103	1,765,187	8,053,917	2,831
GOVERNMENT OF THAILAND	TELECOM. PROJECTS	G6-24-58	6,897,104	6,897,104	525,150	6,371,954	2,112
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	6,773,335	13,039,018	9,091
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	1,071,285	678,715	700
OPIC - LOANS TO ENTERPRISES (REPAYABLE IN U.S. DOLLARS):							
SIAM KRAFT PAPER CO. LTD	SALES OF OVERSEAS ASSETS	C7-12-71	122,250	122,250	- - - - - - -	122,250	- - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	745,471	2,839,860	1,068
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC5-20-57	995,261	995,261	193,234	802,027	225
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	RC7-21-60	693,780	693,780	137,760	556,020	147
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	RC4-07-61	1,896,290	1,896,290	414,477	1,481,813	095
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			656,563	696,563	198,000	498,563	38
CHOKCHOI RANCH CO., LTD.	SALES OF AGRICULTURAL COMMOD	R10-07-69	177,000	177,000	118,000	59,000	21
SIAM FLOUR MILLS CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC8-31-70	179,326	179,326	59,775	119,550	13
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R10-30-70	60,673	60,673	20,224	40,449	4
SIAM FLOUR MILL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RC1-23-71	141,720	141,720	- - - - - - -	141,720	- - -
SIAM FLOUR MILL CO., LTD.	SALES OF AGRICULTURAL COMMOD	RC5-26-71	137,844	137,844	- - - - - - -	137,844	- - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			52,398,561	51,233,101	20,645,535	30,587,566	14,046
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	11,666,676	2,242,354	5,604
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	C9-01-61	8,761,209	8,761,209	5,662,251	3,098,957	3,546
BANGKOK INTERCONTINENTAL HOTEL	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	466,667	1,633,333	57
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	C4-14-66	1,000,000	1,000,000	166,690	833,310	15
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE	G6-23-66	15,190,353	15,190,353	8,884	15,181,469	2,93
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,416,578	3,416,578	1,281,218	2,135,360	66
BANGKOK BANK	FINANCING AGRI + MANU EQUIP	C1-11-68	1,000,000	1,000,000	500,000	500,000	10
KINGDOM OF THAILAND	SATELLITE EARTH STATION	12-23-68	2,242,276	2,242,276	432,097	1,810,179	22
BANGKOK BANK LTD.	FINANCE AGRICULTURE + MANUF.	C5-15-69	979,116	979,116	300,000	679,116	9
GOODYEAR (THAILAND) LTD.	CONSTR TIRE AND TUBE PLANT	10-13-69	1,250,000	1,250,000	- - - - - - -	1,250,000	7
BANGKOK BANK, LTD.	RELENDING CREDIT	02-26-70	1,000,000	792,488	100,000	692,488	2
THE THAI FARMERS BANK,LTD.	RELENDING CREDIT	02-26-70	1,000,000	592,053	61,053	531,000	2
SIAM KRAFT PAPER	PULP + PAPER MILL	C9-07-71	80,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -
THAI FLUORITE PROCESSING CO	FLUORITE BENEFICATION PLANT	10-04-71	470,000	- - - - - - -	- - - - - - -	- - - - - - -	- - -

VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			36,735,624	36,735,624	12,519,734	24,215,890	8,188,125	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			36,735,624	36,735,624	12,519,734	24,215,890	8,188,125	
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	4,027,642	3,588,349	1,817,587	3.50
GOVT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	4,323,188	13,134,284	3,791,782	3.50
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	4,168,904	7,493,257	2,578,756	3.50

Part I
Western Hemisphere

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest an commission collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	9,766,357,236	8,215,516,649	2,165,697,104	5,809,213,206	1,348,939,3
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,878,997,914	3,927,922,656	371,388,143	3,556,385,662	289,722,9
COUNTRY LOANS	4,000,527,639	3,119,893,803	146,700,577	2,973,044,374	208,652,8
SOCIAL PROGRESS TRUST FUND	608,094,205	608,094,205	99,090,188	509,004,017	64,937,4
FINANCING OF MILITARY SALES	265,127,924	194,686,502	125,424,258	69,262,244	16,116,1
OPIC - LOANS TO ENTERPRISES	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - -
OPIC - CREDIT SALES OF ASSETS	2,248,147	2,248,147	173,120	2,075,027	16,4
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	943,000	768,744	14,652	754,092	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	737,517,058	729,565,657	85,618,989	403,489,221	67,212,0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	373,215,780	371,414,925	22,197,556	112,822,380	45,104,5
CURRENCY LOANS TO PRIVATE ENTERPRISES	8,891,899	17,647,701	9,444,860	4,140,343	4,266,2
LONG-TERM DOLLAR SALES	355,409,380	340,503,071	53,976,573	286,526,498	17,821,2
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	9,442,054	9,442,054	30,000	9,412,054	5,7
UNDER EXPORT IMPORT BANK ACT	4,024,521,090	3,432,881,379	1,604,820,636	1,828,060,742	991,297,6
POSTAL DEBT SETTLEMENTS	1,891,552	1,891,552	325,689	1,565,863	- - - - -
SURPLUS PROPERTY SALES	1,501,164	1,501,164	1,330,592	170,572	251,9
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,7
MERCHANT SHIP SALES	1,350,663	1,350,663	1,283,130	67,533	210,2
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	111,543,403	111,543,403	102,168,403	9,375,000	448,9

ANTIGUA • ARGENTINA

Part I

Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	1,500,000	562,500	937,500	374,262	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	C3-23-67	1,500,000	1,500,000	562,500	937,500	374,262	6.00
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			694,636,601	599,515,176	236,800,820	349,070,320	137,065,820	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			225,579,378	196,002,390	72,181,765	123,820,624	25,282,628	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,873,537	106,365,206	38,306,098	68,059,108	19,807,820	
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	23,912,701	700,127	8,443,586	5.50
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	C3-30-61	545,747	545,747	118,998	426,749	69,303	3.50
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	C2-17-62	19,962,056	19,962,056	8,571,429	11,390,628	5,695,212	3.50
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	C7-31-62	6,700,000	6,700,000	- - - - - - -	6,700,000	142,610	0.75
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,706,656	29,706,656	- - - - - - -	29,706,656	1,064,354	0.75
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	C5-11-63	19,946,250	19,946,250	5,702,970	14,243,280	4,251,198	3.50
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	2,000,000	- - - - - - -	2,000,000	52,075	0.75
GOVT OF ARGENTINA	FEASIBILITY STUDIES	C8-25-67	1,000,000	87,286	- - - - - - -	87,286	804	2.50
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	C5-07-63	10,000,000	229,422	- - - - - - -	229,422	- - - - - -	0.75
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	C5-07-63	2,000,000	2,000,000	- - - - - - -	2,000,000	86,433	0.75
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	574,961	- - - - - - -	574,961	2,244	0.75
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			51,765,000	51,765,000	9,299,636	42,465,364	2,951,010	
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	5,000,000	2,528,788	2,471,212	386,223	2.00
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	30,000,000	5,642,848	24,357,153	1,692,152	2.00
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	C7-30-64	3,500,000	3,500,000	413,000	3,087,000	171,153	3.50
ARGENTINA	WATER SUPPLY	C8-12-65	5,000,000	5,000,000	140,000	4,860,000	237,765	3.50
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	8,265,000	8,265,000	575,000	7,690,000	463,716	VARIE
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			55,940,841	37,872,184	24,576,032	13,296,152	2,523,798	
ARGENTINA	MILITARY SALES	FY 1960	5,225,070	5,186,686	5,186,686	- - - - - - -	436,050	3.50
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	10,410,722	7,773,300	2,637,422	576,291	4.87
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	895,931	886,767	9,164	7,463	5.00
ARGENTINA	MILITARY SALES	FY 1967	8,788,189	8,237,498	3,845,220	4,392,278	834,364	5.50
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	3,737,788	1,900,002	1,837,786	383,793	6.00
ARGENTINA	MILITARY SALES	FY 1968	665,000	623,215	319,055	304,160	35,761	6.00
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	1,036,699	902,502	134,197	- - - - - -	6.00
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	2,845,193	1,425,000	1,420,193	158,964	6.00
ARGENTINA	MILITARY SALES	FY 1969	11,000,000	4,898,452	2,337,500	2,560,952	91,112	6.50
ARGENTINA	MILITARY SALES	FY 1971	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.25
ARGENTINA	MILITARY SALES	FY 1971	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.50
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,033,159	14,033,159	39,410	349,714	205,497	
TOTAL PESOS			3,184,317*	3,184,317*	316,661*	2,867,656*	1,076,690*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	315,324*	315,324*	9,900*	305,424*	91,380*	4.00
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	2,868,993*	2,868,993*	306,761*	2,562,232*	985,309*	4.00
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			455,024,064	389,479,627	164,579,645	224,899,982	111,577,696	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	28,352,002	31,336,781	30,949,243	5.00
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	7,362,039	7,362,039	4,368,470	2,993,568	3,423,000	5.75
CIA SWIFT DE LA PLATA S A	EXPAND MEAT PACK + PLANT	10-08-59	4,999,727	4,999,727	3,749,892	1,249,835	1,683,488	6.25
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	8,533,570	656,430	3,287,368	5.75
SERV ELECT DEL GRAN BUENOS A	ELECTRIC POWER	C7-20-61	9,877,775	9,877,775	5,774,450	4,103,325	4,032,937	5.75
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	59,387,400	25,611,659	37,468,736	5.00

ARGENTINA—Continued • BAHAMAS • BERMUDA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Int r (pe
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	C7-06-61	134,454	134,454	73,385	61,070	38,480	6.
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	C2-04-65	10,849,930	10,849,930	2,458,875	8,391,055	2,677,750	5.
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	3,000,000	7,000,000	1,940,962	5.
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	C7-08-65	2,341,212	2,341,212	1,875,001	466,211	378,626	5.
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	C7-15-65	15,401,168	15,401,168	12,467,359	2,933,809	3,670,017	5.
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,623,630	1,623,630	1,218,800	404,830	248,319	5.
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	17,874,312	7,149,686	4,578,163	5.
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	C1-18-68	41,700,000	39,251,899	1,737,500	37,514,399	2,969,640	6.
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,354,584	4,354,584	599,850	3,754,734	519,377	6.
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	C6-27-68	2,816,233	2,742,688	176,008	2,566,680	182,650	6.
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	917,623	917,623	- - - - - - -	917,623	92,941	6.
LA CANTABRICA,S.A.M.I. YC	MOD. OF STEEL FINISHING FACLT	12-12-68	4,950,000	4,823,377	- - - - - - -	4,823,377	178,576	6.
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,550,000	6,788,887	- - - - - - -	6,788,887	784,780	6.
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	21,200,000	14,484,830	- - - - - - -	14,484,830	725,919	6.
BANCO IND DE LA REPUBLICA	CONST AND IND EQUIPMENT	01-23-69	10,000,000	9,200,661	- - - - - - -	9,200,661	564,059	6.
COM NAC DE ENERGIA ATOMICA	NUCLEAR POWER PLANT	04-03-69	13,466,250	13,466,250	- - - - - - -	13,466,250	1,987,655	6.
AEROLINEAS ARGENTINAS	6 JET AIRCRAFT + PARTS	11-26-69	12,641,625	12,641,625	- - - - - - -	12,641,625	928,259	6.
ARMCO ARGENTINA S.A.I.C.	STEEL EQUIP + SERVICES	12-04-69	935,000	820,728	- - - - - - -	820,728	49,532	6.
LA OXIGENA SA COMMERCIAL Y IND	INDUSTRIAL OXYGEN PLANT	05-11-70	368,000	368,000	- - - - - - -	368,000	13,642	6.
ESTABLECIMIENTOS MET	EQUIP FOR STEEL PRODUCTION	C6-30-70	7,000,000	4,728,853	- - - - - - -	4,728,853	106,756	6.
SOCIEDAD MIXTA SIDERURGIA ARG.	EQUIP TO EXPAND STEEL FACILI	C8-27-70	10,550,000	2,944,147	- - - - - - -	2,944,147	48,703	6.
ACINDAR IND ARG DE ACEROS	FACILITIES FOR STEEL PLANT	01-05-71	3,700,000	3,348,989	- - - - - - -	3,348,989	19,912	6.
AEROLINEAS ARGENTINAS	PURCHASE OF JET AIRCRAFT	01-05-71	4,590,000	3,747,892	- - - - - - -	3,747,892	29,057	6.
SOC MIXTA SID ARG SOMISA	EXPAND STEEL FACILITIES	01-21-71	6,120,000	3,836,682	- - - - - - -	3,836,682	26,324	6.
CELULOSA ARGENTINA SA	EXPAND PULP AND PAPER PLANT	C6-14-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
YACIMIENTOS PETROLIFEROS FISCL	GAS SEPARATION PLANT	06-21-71	567,212	- - - - - - -	- - - - - - -	- - - - - - -	552	6.
DALMINE SIDERCA S.A.I.C.	MODERNIZATION OF PIPE MILL	09-16-71	1,017,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
GAS DEL ESTADO	GAS TURBINE UNITS	C9-16-71	2,337,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
LEDESMA SAAI	EQUIPMENT FOR PAPER PLANT	10-04-71	1,257,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
FERROCARRILES ARGENTINOS	DIESEL ELECTRIC LOCOMOTIVE	10-07-71	31,257,209	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
YACIMIENTOS PETRO FISCALES YPF	FOUR COMPRESSOR SETS	11-01-71	316,416	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			21,663,591	21,663,591	8,149,911	13,513,680	5,520,240	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			21,663,591	21,663,591	8,149,911	13,513,680	5,520,240	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	5,000,000	5,000,000	2,100,000	2,900,000	1,730,650	6.
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	5,314,221	5,314,221	1,958,346	3,355,875	1,686,627	6.
OWENS-ILLINOIS,INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	10,000,000	3,571,435	6,428,565	1,853,380	6.
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	C7-10-67	1,349,370	1,349,370	520,130	829,240	249,584	6.
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BERMUDA			24,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			24,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
KEY INTER DRILLING CO LTD	TWO DRILLING RIGS	11-11-71	6,750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.
CANAM OFFSHORE LTD CANAM	SELF-PROP SEMI-SUB DRILL RIG	12-23-71	17,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.

BOLIVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			255,185,218	227,047,571	25,387,365	201,837,275	28,601,122	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			151,063,744	127,005,675	7,057,067	119,948,609	7,201,563	
COUNTRY LOANS			134,236,059	110,177,991	4,559,849	105,618,143	5,768,548	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,500,000	49,180	1,450,820	97,209	0.7
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	3,250,000	246,903	750,183	4.0
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	C8-17-63	124,330	124,330	14,968	109,363	7,385	5.7
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	C6-28-61	1,999,126	1,999,126	- - - - - - -	1,999,126	100,522	0.7
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	C2-08-62	34,958	34,958	- - - - - - -	34,958	1,286	0.7
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	C6-08-62	5,916,860	5,916,860	- - - - - - -	5,916,860	285,320	0.7
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	C5-31-62	1,200,000	1,200,000	39,344	1,160,656	66,567	0.7
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	G2-25-64	593,744	593,744	19,471	574,274	30,235	2.0
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	G5-19-65	487,958	487,958	- - - - - - -	487,958	16,279	2.5
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - - - -	4,998,605	381,810	0.7
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	C7-25-68	7,189,116	7,189,116	- - - - - - -	7,189,116	277,104	2.5
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	C3-02-69	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.5
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	C6-29-63	2,200,000	2,187,729	- - - - - - -	2,187,729	49,327	0.7
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	C7-26-63	2,265,473	2,265,473	450,122	1,815,352	451,635	3.0
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	G8-07-63	3,700,000	3,700,000	- - - - - - -	3,700,000	190,370	0.7
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	33,195,765	- - - - - - -	33,195,765	746,046	2.0
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	6,217,790	- - - - - - -	6,217,790	7,486	2.5
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,997,199	- - - - - - -	4,997,199	147,838	2.5
MINING BANK OF BOLIVIA	MINING DEV. BANK	G1-05-66	992,535	992,535	- - - - - - -	992,535	25,313	2.5
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	2,068,636	- - - - - - -	2,068,636	38,235	2.5
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	C3-18-66	1,096,525	1,085,453	- - - - - - -	1,085,453	11,279	2.5
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	C6-30-66	4,750,000	4,260,921	- - - - - - -	4,260,921	72,307	2.5
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	C6-30-66	4,750,000	4,750,000	- - - - - - -	4,750,000	90,476	2.5
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	1,294,344	- - - - - - -	1,294,344	4,659	2.5
GOVT OF BOLIVIA	PROGRAM LOAN	C5-17-68	4,500,000	4,500,000	- - - - - - -	4,500,000	134,135	2.5
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	C7-25-68	915,000	234,703	- - - - - - -	234,703	- - - - - -	2.5
GOVT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	391,308	- - - - - - -	391,308	6,244	3.0
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	669,609	- - - - - - -	669,609	689	3.0
GOVT OF BOLIVIA	PROGRAM ASSISTANCE	10-05-71	12,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	3.0
GOVT OF BOLIVIA	AGRIC MARKETING + PRODUCTION	11-02-71	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.0
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	736,764	2,255,131	1,695,580	5.5
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,833,031	1,833,031	- - - - - - -	1,833,031	83,031	5.7
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			16,827,684	16,827,684	2,497,218	14,330,466	1,433,014	
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,447,684	6,447,684	1,626,820	4,820,865	497,820	2.0
CORP BOLIVIANA DE FOMENTO	HOUSING	C3-21-63	4,000,000	4,000,000	496,046	3,503,954	429,405	2.0
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	88,239	346,761	41,165	2.0
BOLIVIA	HIGHER EDUCATION	C5-07-64	325,000	325,000	69,007	255,993	21,034	2.0
BOLIVIA	WATER SUPPLY	C3-04-65	2,600,000	2,600,000	138,000	2,462,000	289,113	3.5
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	C5-20-65	740,000	740,000	79,106	660,894	42,990	2.0
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,280,000	2,280,000	- - - - - - -	2,280,000	111,487	VARI
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	17,000	- - - - - - -	17,000	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			53,855,119	49,874,752	5,665,233	44,386,588	4,129,812	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			25,897,103	25,404,843	2,048,289	23,514,935	2,975,656	
TOTAL PESOS			309,674,905*	303,826,849*	24,469,422*	279,357,427*	35,509,459*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,578,574*	3,448,420*	25,530,154*	10,010,407*	4.0
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	1,877,332*	1,228,805*	966,044*	4.0
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	3,334,471*	30,677,129*	11,235,123*	4.0

BOLIVIA—Continued • BRAZIL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1

(in dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	P ou
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	C5-22-64	61,068,635*	58,217,044*	9,164,881*	
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	32,512,504*	32,512,504*	67,050*	
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	C9-28-66	53,108,054*	50,146,455*	821,546*	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			2,208,379	2,233,369	431,772	
TOTAL PESOS.			26,593,646*	25,528,526*	3,903,441*	
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	C9-28-65	12,000,000*	12,000,000*	1,688,818*	
SOCIEDAD BOLIVIANA DE CEMENTO	CEMENT PLANT EXPANSION	C5-19-67	4,562,000*	4,562,000*	1,980,743*	
SOCIEDAD BOLIVIANA DE CEMENTO	PLANT EXPANSION	10-15-69	537,000*	537,000*	119,333*	
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	C6-26-67	9,380,000*	8,314,880*	- - - - - - -	
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		114,646*	114,646*	114,546*	- -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			25,749,636	22,236,540	3,185,172	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	SC2-04-63	3,936,647	3,936,647	1,194,332	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	SC8-17-65	1,142,763	1,142,763	212,707	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC1-16-68	6,639,954	6,639,954	362,600	
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC1-16-68	738,975	738,975	66,021	
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC3-07-69	1,061,731	1,061,731	188,655	
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC3-C7-69	7,153,716	7,153,716	1,160,857	
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	RC4-29-71	5,075,850	1,562,754	- - - - - - -	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			50,249,356	50,150,144	12,665,066	
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	C8-04-66	41,920,000	41,920,000	10,900,410	
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF JET AIRCRAFT	C9-26-68	5,123,814	5,123,814	963,264	
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	C9-26-68	3,205,541	3,106,330	801,391	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL.			3,107,763,234	2,636,453,098	795,878,257	1,6
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,368,875,160	1,069,337,723	45,061,695	1,0
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,201,237,473	926,881,472	1,489,747	9
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	1,221,311	
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	C9-17-62	3,489,668	3,489,668	268,436	
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - - - - - -	
CIA. DE CARBONOS COLOIDOS	CARBON BLACK PLANT	01-03-63	1,915,002	1,915,002	- - - - - - -	
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	C4-23-63	25,500,000	25,500,000	- - - - - - -	
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PLANT	C4-20-63	16,481,249	16,240,508	- - - - - - -	
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	C7-26-63	5,072,495	5,072,495	- - - - - - -	
SUDENE	HIGHWAY CONSTRUCTION	C6-29-63	10,988,562	10,988,562	- - - - - - -	
SUDENE	HIGHWAY CONSTRUCTION	C2-17-64	2,160,055	2,160,055	- - - - - - -	
SUPER DESENVOBOIMENTS N.E.	SUPER DESENVOLVIMENO N.E.	C7-29-63	2,314,879	2,314,879	- - - - - - -	
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	C2-28-64	5,492,682	5,492,682	- - - - - - -	
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	02-18-64	14,837,005	14,832,297	- - - - - - -	
COMPANHIA METALURGICA BARBARA	PIPE FACT	C2-18-64	1,097,344	1,097,344	- - - - - - -	
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,422,942	6,355,774	- - - - - - -	
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,592,313	4,479,359	- - - - - - -	
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	17,645,510	- - - - - - -	
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	C6-17-64	50,000,000	50,000,000	- - - - - - -	
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	C6-26-64	748,894	748,894	- - - - - - -	
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	C6-27-64	18,400,000	17,369,453	- - - - - - -	
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	C6-27-64	6,556,173	6,556,173	- - - - - - -	
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	C6-29-64	14,503,541	14,503,541	- - - - - - -	
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	C6-30-64	2,700,000	2,202,459	- - - - - - -	
D.N.E.R.	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - - - - - -	
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	C3-27-65	788,127	788,127	- - - - - - -	
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,945,704	149,910,963	- - - - - - -	
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	C4-08-65	1,960,000	1,960,000	- - - - - - -	
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	10,756,016	- - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rat (perc
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	12,900,000	12,194,566	- - - - - - -	12,194,566	462,885	2.50
RIO LIGHT SA	ELEC DISTR	06-23-65	24,997,716	24,997,716	- - - - - - -	24,997,716	911,259	2.50
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	14,997,994	14,997,961	- - - - - - -	14,997,961	561,509	2.50
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	10,571,010	- - - - - - -	10,571,010	377,684	2.50
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	8,944,198	6,371,116	- - - - - - -	6,371,116	142,362	2.50
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,519,583	149,519,583	- - - - - - -	149,519,583	6,868,149	2.50
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	2,138,063	- - - - - - -	2,138,063	43,463	2.50
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	2,895,794	- - - - - - -	2,895,794	51,532	2.50
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	14,500,000	7,586,642	- - - - - - -	7,586,642	95,560	2.50
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	107,451	- - - - - - -	107,451	400	2.50
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	968,157	968,157	- - - - - - -	968,157	13,810	2.50
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	3,977,156	- - - - - - -	3,977,156	50,618	2.50
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,799,873	14,799,873	- - - - - - -	14,799,873	328,788	2.50
GOVT OF BRAZIL	PROGRAM LOAN	03-01-67	99,775,363	99,334,819	- - - - - - -	99,334,819	2,917,475	2.50
GOVT OF BRAZIL	MIN WATER + RESOURCES PROG	05-25-67	8,400,000	1,989,697	- - - - - - -	1,989,697	21,494	2.50
CENTRAL ELETRICA DE FURNAS, SA	THERMAL POWER PLANT	06-22-67	40,776,271	24,354,146	- - - - - - -	24,354,146	219,362	2.50
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	06-22-67	5,500,000	169,058	- - - - - - -	169,058	- - - - - -	2.50
ELETROBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	565,757	- - - - - - -	565,757	8,700	2.50
GOVT OF BRAZIL	MALARIA ERADICATION	03-11-68	10,300,000	4,044,147	- - - - - - -	4,044,147	118,606	2.50
GOVT OF BRAZIL	PROGRAM LOAN	03-29-68	74,948,908	71,753,226	- - - - - - -	71,753,226	1,779,753	2.50
GOVT OF BRAZIL	HEALTH	05-28-68	15,400,000	9,314,142	- - - - - - -	9,314,142	100,856	2.50
COMP ESTA ENERGIA ELECTRICA	PASSO REAL HYDROELECTRIC	06-26-68	27,400,000	3,851,951	- - - - - - -	3,851,951	36,763	2.50
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	149,031	- - - - - - -	149,031	1,386	2.50
GOVT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	11,930,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.50
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	8,366,429	- - - - - - -	8,366,429	39,251	2.50
GOVERNMENT OF BRAZIL	URBAN DEVELOPMENT	05-15-70	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
GOVERNMENT OF BRAZIL	EDUCATION PROGRAM	06-29-70	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
BANCO NACIONAL DE DESENVOLV EC	FINANCING OF RURAL ROADS CONS	02-26-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
BANCO NACIONAL DE DESENVOLV EC	CONSTR AND OPER OF AGR MARKET	02-26-71	14,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
GOVERNMENT OF BRAZIL	FINANCING TECH ASSISTANCE	02-26-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
CENTRAIS ELECTRICAS BRAS	TECH ASSISTANCE AND TRAINING	03-12-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
BANCO CENTRAL DO BRASIL	CAPITAL MARKETS DEVEL FUND	06-24-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
BANCO DO NORDESTE DO BRASIL SA	NORTHEAST SMALL + MED INDUS	06-29-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.00
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	87,308,310	87,308,310	8,883,853	78,424,457	12,044,287	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	925,000	3,195,000	997,734	3.50
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	1,718,493	10,781,507	3,206,127	3.50
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	11,000,000	1,637,337	9,362,663	2,179,992	3.50
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	12,990,000	1,290,000	11,700,000	2,342,864	3.50
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	1,280,000	5,120,000	814,930	2.00
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,299,930	3,299,930	192,500	3,107,430	193,478	2.00
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	429,036	1,570,964	222,096	2.00
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,500,000	318,152	2,181,848	379,524	3.50
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	4,000,000	875,481	3,124,519	254,722	2.00
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	2,700,000	35,279	2,664,721	120,532	2.00
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	25,798,380	25,798,380	182,575	25,615,805	1,332,287	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	80,329,377	55,147,941	34,688,095	20,459,846	5,613,868	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	23,335,563	15,350,657	7,984,906	2,566,530	3.50
BRAZIL	MILITARY SALES	FY 1966	11,170,759	10,717,372	7,712,524	3,004,848	1,304,586	5.00
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	3,516,808	3,516,810	612,724	5.50
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,355,106	1,355,106	- - - - - - -	90,257	5.50
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,940,395	2,250,000	1,690,395	459,062	5.50
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	283,549	228,000	55,549	4,016	5.50
BRAZIL	MILITARY SALES	FY 1968	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
BRAZIL	MILITARY SALES	FY 1968	8,550,000	8,482,338	4,275,000	4,207,338	576,693	6.00
BRAZIL	MILITARY SALES	FY 1971	9,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.25
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	280,000	190,000	9,500	180,500	- - - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	RC4-01-68	130,000	130,000	6,500	123,500	- - - - - -	
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	R04-11-69	60,000	60,000	3,000	57,000	- - - - - -	
ASSOC CULTUR BRAZIL - EST UNIDOS	EDUCATION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Inte com c
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			328,248,013	336,554,770	23,743,541	141,895,961	21
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS			202,757,323	201,440,542	2,577,269	27,997,980	12
TOTAL CRUZEIROS			174,474,590*	169,225,610*	12,435,592*	156,788,720*	27
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	RC9-07-56	1,516,815*	1,516,815*	95,469*	1,415,440*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	3,126,476*	3,126,476*	129,860*	2,996,616*	1
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	5,082,220*	5,082,220*	126,057*	4,956,163*	1
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	12-31-56	1,341,367*	1,341,367*	2,960*	1,338,407*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	RC8-23-62	11,705,574*	11,705,574*	195,021*	11,510,554*	3
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	70,716*	6,750,854*	1
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	17,280,592*	- - - - - - - -	17,280,592*	
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - - - -	1,300,000*	
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	C8-22-64	7,700,000*	8,147,034*	713,903*	7,433,131*	
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	C9-20-64	10,000,000*	10,000,000*	1,066,667*	8,933,333*	
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	213,787*	27,283,313*	6
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	1,504,000*	12,596,000*	1
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - - - -	4,500,000*	
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	533,333*	4,466,667*	
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	K02-19-65	10,000,000*	10,000,000*	1,066,667*	8,933,333*	
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	C4-26-65	8,000,000*	8,000,000*	746,667*	7,253,333*	
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	K04-02-65	9,000,000*	9,000,000*	2,057,143*	6,942,857*	1
CENTRAIS ELEC DE MINAS GERAIS	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	800,000*	3,200,000*	1
CUPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,047,000*	2,047,000*	- - - - - - - -	
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	C7-02-65	1,000,000*	1,000,000*	292,683*	707,317*	
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	5,147,000*	291,116*	4,858,933*	1
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	C9-29-64	300,000*	300,000*	32,727*	267,273*	
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	C7-30-65	5,000,000*	5,000,000*	66,667*	4,933,333*	
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	C4-26-66	2,800,000*	2,799,989*	224,000*	2,575,989*	
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	11,408,876*	9,317,914*	- - - - - - - -	9,317,914*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			135,991,291	135,264,258	21,166,673	113,897,975	9,
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	04-23-66	29,102,459	29,102,459	7,275,739	21,826,721	2
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-05-67	32,147,327	32,147,327	6,215,609	25,931,717	2
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	RC5-14-68	30,544,009	30,544,009	4,414,095	26,129,914	2
GOVT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	RC8-28-69	19,944,597	19,944,597	2,277,431	17,667,166	1
GOVT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-20-70	23,752,898	23,525,865	1,161,578	22,164,456	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,356,068,798	1,226,619,223	725,405,391	500,614,532	434,
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C7-20-56	25,000,000	25,000,000	22,116,139	2,883,861	11,
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	C6-05-52	28,417,184	28,417,184	22,417,920	5,999,264	15,
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	C6-05-52	4,113,373	4,113,373	3,442,925	670,448	2,
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	2,955,247	2,955,247	2,332,255	622,992	1,
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	C6-05-52	1,473,634	1,473,634	1,164,130	309,504	
CIA FORCA E LUZ DO NORDESTE	EXPAN OF POWER FACILITIES	C6-05-52	455,526	455,526	361,670	93,856	
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	C6-05-52	781,919	781,919	617,615	164,304	
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	694,858	694,858	550,298	144,560	
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C2-01-56	35,000,000	35,000,000	25,666,667	9,333,333	15,
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	C7-13-56	11,400,000	11,400,000	9,975,000	1,425,000	5,
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	C7-19-56	99,949,163	99,949,163	80,769,231	19,179,932	35,
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,969,592	4,969,592	4,263,476	706,116	1,
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	706,800	168,200	
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,232,194	3,232,194	2,445,290	786,904	
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	C6-01-59	15,702,267	15,702,267	11,392,867	4,309,400	6,
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	C7-19-56	14,990,566	14,990,566	12,115,385	2,875,181	5,
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	3,328,515	2,957,485	2,
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,703,325	1,506,675	1,
BANCO DO BRASIL	REFINANCE U S PURCHASES	C5-10-61	162,355,654	162,355,654	60,000,000	102,355,654	83,
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	C5-10-61	79,558,390	79,558,390	33,000,000	46,558,390	35,
BANCO DO BRASIL	REFINANCE U S PURCHASES	C5-10-61	454,160,037	454,160,037	340,365,760	113,794,277	172,
GOVERNMENT OF BRAZIL	DEFER TRANSFER	C6-25-64	66,204,924	66,204,924	59,966,018	6,238,967	17,
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	C5-27-65	[illegible]	[illegible]	[illegible]	[illegible]	

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

edit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,292,588	15,292,588	7,653,644	7,638,944	2,725,253	5.500
VERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	1,396,299	748,240	573,059	5.500
VE S A	EQUIP TO PRODUCE WRIST PINS	C6-17-66	315,690	315,690	272,000	43,690	39,319	5.500
S.A. DE MINERACAO	PHOSPHATE MINING	C3-16-67	1,553,483	1,553,483	780,000	773,483	207,359	6.000
TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	Co-01-67	6,988,807	6,988,807	2,116,500	4,872,307	1,292,149	6.000
RBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	20,600,000	6,180,000	14,420,000	2,633,687	6.000
RGICA NACIONAL	EXPANSION OF STEEL FACILITIES	C1-18-68	32,800,000	27,426,499	2,500,000	24,926,499	1,640,871	6.000
BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	C2-23-68	2,435,505	2,435,505	608,577	1,826,928	379,993	6.000
AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	C4-22-68	8,388,000	8,388,000	- - - - - - -	8,388,000	1,273,076	6.000
SA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	C4-25-68	9,945,000	9,945,000	- - - - - - -	9,945,000	1,964,499	6.000
SILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	Co-C8-68	1,250,000	991,961	- - - - - - -	991,961	72,435	6.500
A VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	17,700,000	2,655,000	15,045,000	1,522,095	6.000
TUPY S.A.	EXPAND IRON FOUNDRY	C2-06-69	1,700,000	1,561,884	- - - - - - -	1,561,884	50,144	6.000
S ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	C5-29-69	7,200,000	899,411	- - - - - - -	899,411	112,485	6.000
MERCIO DE MINERIOS SA	MANGANESE PELLET PLANT	07-17-69	5,500,000	5,335,000	- - - - - - -	5,335,000	174,614	6.000
RROVIARIA S.A.	DIESEL LOCOMOTIVES + PARTS	C8-21-69	5,344,200	5,344,200	- - - - - - -	5,344,200	241,847	6.000
INAS SA INDUS E COMMER	LOW DENSITY POLYETHYLENE PLT	12-18-69	2,500,000	1,845,927	- - - - - - -	1,845,927	79,991	6.000
S.A.	TIRE + TUBE PLANT	C3-05-70	4,385,500	4,213,851	- - - - - - -	4,213,851	246,959	6.000
REFISUL DE INVESTIMENTO	RELENDING CREDIT	C3-05-70	5,000,000	2,845,046	242,327	2,602,720	119,734	6.000
ED DE ITAU DE INVEST	RELENDING CREDIT	C3-05-70	2,000,000	633,811	- - - - - - -	633,811	18,959	6.000
INVESTIMENTO IND	RELENDING CREDIT	03-05-70	1,000,000	995,206	34,814	960,393	19,288	6.000
INVESTIMENTO DO BRASIL	RELENDING CREDIT	03-05-70	5,000,000	1,264,706	48,864	1,215,842	73,892	6.000
RASILEIRO DE DESENVOLV	RELENDING CREDIT	C4-06-70	1,000,000	999,708	8,830	990,878	13,937	6.000
RADESCO DE INVEST S.A.	RELENDING CREDIT	C6-15-70	4,997,610	1,027,290	- - - - - - -	1,027,290	49,445	6.000
EAL DE INVESTIMENTO S.A.	RELENDING CREDIT	C6-15-70	6,000,000	1,376,756	- - - - - - -	1,376,756	65,203	6.000
DE VIACAO AEREA RIO	4 BOEING 727 JETS	C6-25-70	11,475,000	11,475,000	- - - - - - -	11,475,000	690,324	6.000
MINER DE FERRO E CARVAO	TRUCKS FOR IRON ORE HAULING	06-29-70	475,203	475,203	- - - - - - -	475,203	2,744	6.000
DO SUL	3 BOEING 727 JETS	06-29-70	8,606,250	8,606,250	- - - - - - -	8,606,250	208,934	6.000
DEPT-STATE OF SAOPAULO	ENGRETECH SERVI FOR BELTWAY	C9-24-70	555,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AFRA DE INVESTIMENTUS	SUBJECT TO ALLOCATION	09-24-70	1,000,000	994,937	- - - - - - -	994,937	3,110	6.000
IA VALE DO RIO DOCE SA	EXPAND IRON ORE MINING FACIL	C8-27-70	31,500,000	27,394,562	- - - - - - -	27,394,562	955,373	6.000
ALLES DESENVOLVIMENTO	SUBJECT TO ALLOCATION	C9-21-70	1,000,000	695,462	10,000	685,462	6,141	6.000
S SALINEIROS DO RIO GR	MARINE LOADING AND STORAGE	C8-06-70	2,836,500	- - - - - - -	- - - - - - -	- - - - - - -	9,238	6.000
UBING SA INDUSTRIA	EXPAND FACILITIES-STEEL TUB	C8-17-70	405,000	165,860	- - - - - - -	165,860	1,504	6.000
ROPOLITAN DE SAO PAULO	EQUIP FOR SUBWAY SYSTEM	C8-20-70	11,883,000	234,813	- - - - - - -	234,813	39,393	6.000
NACIONAL DE VAGOES SA	METAL PRESS-AUTOMOTIVE INDUS	10-15-70	421,605	421,605	- - - - - - -	421,605	- - - - - - -	6.000
EVE S.A.	MFG BEARINGS-INTER COMB ENG	10-12-70	202,500	188,985	- - - - - - -	188,985	599	6.000
ELETRICA DE FURNAS SA	EQUIP FOR HYDROELECTRIC PLT	C9-28-70	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	4,764	6.000
ND QUIMICA DE MANAUS	SULFONATION DETERGENT PLANT	11-16-70	425,000	- - - - - - -	- - - - - - -	- - - - - - -	1,945	6.000
CO DE INVESTIMENTO SA	RELENDING MACHINERY + EQUIP	12-03-70	1,000,000	241,375	- - - - - - -	241,375	2,658	6.000
RACAO DA TRINDADE	FEASIBILITY STUDY IRON ORE	12-07-70	265,750	215,838	- - - - - - -	215,838	448	6.000
EAL SA	AIRCRAFT TURBOPROP	C2-01-71	228,108	- - - - - - -	- - - - - - -	- - - - - - -	472	6.000
RROVIARIA FEDERAL S. A.	RAILROAD MAINTENANCE EQUIP	02-18-71	1,125,627	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
URNING FIBERGLAS FIBRAS	FIBERGLASS MANUFACT PLANT	03-04-71	672,300	- - - - - - -	- - - - - - -	- - - - - - -	1,658	6.000
CCUES E COMERCIO CAMARG	CONSTRUCTION EQUIPMENT	03-25-71	761,064	761,064	- - - - - - -	761,064	- - - - - - -	6.000
ERURGICA NACIONAL	EQUIP FOR STEEL MILL	03-29-71	4,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
US PLAVANIL SIA	PLASTIC PROD PLANT EQUIP	C5-03-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	684	6.000
OES BRASILEIRAS REUNIDA	DEVELOP IRON ORE DEPOSIT	C5-06-71	11,250,000	1,621,000	- - - - - - -	1,621,000	6,010	6.000
ERURGICA DA GUANABARA	SEMI-INTEGRATED STEEL MILL	C6-21-71	900,000	220,610	- - - - - - -	220,610	1,812	6.000
DE VIACAO AEREA VARIG	USED BOEING JET AIRCRAFT	Co-24-71	2,400,000	2,400,000	- - - - - - -	2,400,000	- - - - - - -	6.000
RROVIARIA FEDERAL S A	DIESEL LOCOMOTIVE COMPONENTS	C7-21-71	7,651,350	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
S A	TIRE + CABLE PLANT	07-22-71	285,961	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ELETRICA DE FURNAS	NUCLEAR POWER STATION	C8-19-71	69,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DO DE SAO PAULO	NEWSPAPER PLANT RENOVATION	09-07-71	722,365	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ITOS FAG S A	MACHINE TOOLS	12-07-71	58,259	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PEREIRA DA SILVA S A	TRACTORS + EARTH MOVING EQUI	12-06-71	780,827	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SCA S A	THREE SHRIMP TRAWLERS	12-13-71	136,431	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AKAO	COTTON PICKING MACHINES	12-13-71	218,732	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IA GOODYEAR DO BRASIL	EQUIPMENT FOR TIRE MFG PLANT	12-13-71	4,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
DO BRAZIL	CREDIT SUBJECT TO ALLOCATION	12-13-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IVE REP OF BRAZIL	MODERNIZE + EXPAND AIRPORT	12-23-71	12,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
IA CONST BRAZIL DE ESTR	DREDGE + ACCESSORIES	12-23-71	443,557	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

BRAZIL—Continued • BRITISH HONDURAS • CANADA • CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SURPLUS PROPERTY SALES:							
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):							
BANCO DO BRASIL	REFUNDING OF SHIP MORTGAGES	S06-24-65	1,350,663	1,350,663	1,283,130	67,533	210,2
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):							
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	C4-30-69	3,000,000	3,000,000	375,000	2,625,000	448,9
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRITISH HONDURAS.			16,712	16,712	- - - - - - -	16,712	1
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
BIG FALLS RANCH	AGRICULTURAL EQUIPMENT	12-07-70	16,712	16,712	- - - - - - -	16,712	1
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA.			100,247,687	47,586,668	866,950	46,719,718	3,556,0
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			100,247,687	47,586,668	866,950	46,719,718	3,556,0
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	- - - - - - -	9,675,000	1,722,6
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF 2 JET AIRCRAFT	C5-08-69	4,904,935	4,904,935	- - - - - - -	4,904,935	479,3
FORDING COAL LIMITED	PURCHASE OF COAL MINE EQUIP	11-06-69	10,000,000	9,846,815	- - - - - - -	9,846,815	378,8
NORDAIR LIMITED	ONE JET AIRCRAFT + EQUIP	12-24-69	1,817,444	1,817,444	- - - - - - -	1,817,444	163,3
GREAT NORTHERN CAPITAL CORP LTD	TWO JET AIRCRAFT + EQUIP	12-24-69	2,839,152	2,839,152	540,155	2,298,997	249,4
CANADIAN PACIFIC RAILWAY CO.	PURCHASE OF 2 JET AIRCRAFT	C3-30-70	4,575,156	4,575,156	326,795	4,248,361	151,5
CALGARY POWER LTD.	THERMAL ELECTRIC PLANT	06-01-70	1,575,000	197,298	- - - - - - -	197,298	9,9
SIMILKAMEEN MINING CO. LTD	EQUIP FOR DEVELOP COPPER MIN	C7-16-70	9,000,000	5,997,822	- - - - - - -	5,997,822	244,7
BOOKPRINT-RAPIDE LTD	BOOK PRINT AND PUBLISH FACIL	C9-08-70	430,000	293,540	- - - - - - -	293,540	1,8
PETROFINA CANADA, LTD.	EXPAND OIL REFINERY FACILIT	12-21-70	3,150,000	380,991	- - - - - - -	380,991	6,2
IRON ORE COMPANY OF CANADA	EXPAND IRON ORE MINING FACI	12-30-70	43,200,000	5,229,000	- - - - - - -	5,229,000	134,9
DOW-CHEMICAL LTD	EQUIP FOR ELEC POWER FACIL	C2-16-71	4,500,000	1,375,426	- - - - - - -	1,375,426	10,2
ATAKA TRADING COMPANY	CONSTRUCTION + LOGGING EQUIP	03-08-71	1,620,000	454,090	- - - - - - -	454,090	2,9
NORDAIR LTD	1 BOEING 737 JET AIRCRAFT	C5-27-71	1,746,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
CANADIAN PACIFIC LTD	TELEPRINTER EQUIPMENT	10-28-71	1,215,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE			1,158,700,065	1,159,031,756	222,319,481	920,298,402	183,478,6
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			607,942,772	585,020,692	28,727,159	556,293,533	38,379,6
COUNTRY LOANS			539,634,659	520,982,580	15,562,492	505,420,088	33,218,4
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	RC6-27-58	10,000,000	10,000,000	9,148,641	851,359	4,812,7
*M CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - -	2,500,000	150,0
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	C4-17-61	1,539,290	1,539,290	- - - - - - -	1,539,290	145,5
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	2,984,816	97,015,184	6,742,5
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	C6-26-62	39,961,171	39,961,171	40	39,961,131	2,629,4
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	C1-08-63	34,994,004	34,994,004	- - - - - - -	34,994,004	2,170,5

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	C8-C8-63	1,980,352	1,980,352	- - - - - - -	1,980,352	46,119	0.75
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	2,462,070	- - - - - - -	2,462,070	62,624	0.75
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - -	1,698,236	67,556	2.00
CAJA CENT. DE AHORROS Y PRESTA	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	- - - - - - -	8,698,190	347,741	2.00
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,780,873	54,780,868	- - - - - - -	54,780,868	2,757,918	2.00
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,278,269	3,272,212	- - - - - - -	3,272,212	89,664	2.00
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,570,344	78,570,344	- - - - - - -	78,570,344	4,497,656	2.50
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,649,995	3,649,995	- - - - - - -	3,649,995	103,590	2.50
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - -	3,338,872	171,202	2.50
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	76,566,223	76,390,571	- - - - - - -	76,390,571	3,264,509	2.50
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	9,818,605	9,818,605	- - - - - - -	9,818,605	366,494	2.50
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	72,195	- - - - - - -	72,195	364	2.50
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	9,999,988	9,428,460	- - - - - - -	9,428,460	181,576	2.50
GOVT OF CHILE	PROGRAM ASSISTANCE	10-18-67	14,914,590	14,914,590	- - - - - - -	14,914,590	353,441	2.50
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	22,991,557	20,469,158	- - - - - - -	20,469,158	492,120	2.50
GOVT OF CHILE	PROGRAM LOAN	06-29-68	16,300,000	10,764,746	- - - - - - -	10,764,746	231,400	2.50
GOVT OF CHILE	PROGRAM LOAN	08-30-68	19,982,754	19,607,304	- - - - - - -	19,607,304	521,232	2.50
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	491,741	344,784	231,159	4.00
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,134,823	7,134,823	2,129,287	5,005,536	1,106,168	3.50
*$ CAJA CENT. DE AHORROS Y PRESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	462,500	2,037,500	1,383,094	4.00
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	345,467	1,254,533	231,893	3.50
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			45,434,747	45,434,747	7,386,556	38,048,192	4,472,504	
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	820,000	1,650,000	430,822	3.50
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	260,000	1,008,000	107,219	2.00
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	1,316,250	5,183,750	790,581	2.00
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	729,038	4,270,962	768,195	2.00
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	1,724,498	1,724,498	294,098	1,430,400	228,679	2.00
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	736,000	1,564,000	253,953	2.00
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	457,515	142,485	65,285	2.00
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	289,506	1,710,494	215,842	2.00
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,500,000	273,730	2,226,270	320,464	2.00
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	892,850	4,107,150	512,019	2.00
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,137,928	1,137,928	219,294	918,634	41,927	2.00
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,041,379	1,041,379	276,025	765,354	72,882	2.00
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	1,847,774	1,847,774	80,000	1,767,774	96,918	2.00
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	962,000	962,000	17,500	944,500	27,605	2.00
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		11,083,168	11,083,168	724,750	10,358,418	540,114	VARIE
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			22,873,366	18,603,365	5,778,112	12,825,253	688,708	
CHILE	MILITARY SALES	FY 1966	1,173,366	1,153,988	660,022	493,966	89,639	5.00
CHILE	MILITARY SALES	FY 1968	2,850,000	2,833,183	1,585,812	1,247,371	64,255	6.00
CHILE	MILITARY SALES	FY 1968	2,850,000	2,847,877	1,425,000	1,422,877	143,979	6.00
CHILE	MILITARY SALES	FY 1969	8,000,000	6,428,602	1,544,778	4,883,824	363,970	6.50
CHILE	MILITARY SALES	FY 1969	3,000,000	1,984,615	562,500	1,422,115	26,865	6.50
CHILE	MILITARY SALES	FY 1971	5,000,000	3,355,100	- - - - - - -	3,355,100	- - - - - -	6.25
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			73,000	73,000	1,902	71,098	- - - - - -	
INST CHILE NORTE AMER DE CULTUR	EDUCATION	RC6-18-68	38,000	38,000	701	37,299	- - - - - -	
INST CHILENO NORTEAM DE CULTUR	EDUCATION	RC1-16-69	35,000	35,000	1,201	33,799	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			104,100,162	104,382,781	20,456,215	67,512,693	13,078,749	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			43,685,465	43,685,390	5,889,946	22,224,631	10,194,239	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	5,155,174	20,287,689	8,249,902	4.00

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 19

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			18,242,602	18,242,526	734,771	1,936,942	1,944,33
TOTAL ESCUDOS.			62,512,379*	62,510,271*	8,275,908*	54,234,363*	12,908,50
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	18,266,268*	18,266,268*	4,317,196*	13,949,071*	3,460,84
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	163,218*	1,224,170*	467,87
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	RC5-12-61	21,397,724*	21,395,615*	2,985,826*	18,409,790*	6,902,24
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	C7-19-60	21,461,000*	21,461,000*	809,668*	20,651,332*	2,077,54
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.			974,285	1,256,980	329,830	84,091	274,59
TOTAL ESCUDOS.			3,982,694*	3,982,694*	1,546,087*	2,354,545*	1,013,34
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	1,345,455*	2,354,545*	1,492,56
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			282,694*	282,694*	200,632*	- - - - - - -	120,78
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			59,440,411	59,440,411	14,236,439	45,203,971	2,609,91
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	SC8-07-62	33,834,656	33,834,656	11,421,172	22,413,484	1,500,81
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,818,918	15,818,918	2,300,171	13,518,747	821,65
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	RC4-28-69	9,786,837	9,786,837	515,097	9,271,740	287,44
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			486,584,131	469,555,283	173,134,204	296,421,078	132,020,41
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	58,000,000	58,000,000	50,468,750	7,531,250	38,077,43
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	C7-19-56	18,500,000	18,500,000	14,429,064	4,070,936	8,623,54
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	C7-19-56	3,694,661	3,694,661	3,506,736	187,925	1,641,06
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	C5-27-60	10,000,000	10,000,000	6,666,667	3,333,333	4,318,75
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	12,598,153	29,373,960	17,555,88
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	14,166,669	5,823,064	7,542,63
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	807,690	691,263	424,79
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVIC	03-05-64	13,772,967	13,772,967	13,750,000	22,967	2,608,11
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	770,162	770,162	743,240	26,922	125,05
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	C7-30-64	2,983,230	2,983,230	821,430	2,161,800	972,73
COMANDARI S A	EXPAND SPINNING MILL	C8-24-64	1,072,337	1,072,337	775,394	296,943	241,67
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	C2-04-65	3,600,000	3,600,000	1,710,000	1,890,000	1,012,18
GOVERNMENT OF CHILE	DEFER TRANSFER	C4-08-65	39,959,967	39,959,967	25,901,018	14,058,949	10,435,60
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	25,000,000	11,683,295	- - - - - - -	11,683,295	984,85
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	83,464,371	80,977,753	- - - - - - -	80,977,753	11,812,59
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	44,508,173	44,508,173	- - - - - - -	44,508,173	6,873,47
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,293,772	2,293,772	822,200	1,471,572	427,81
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	18,471,600	7,916,400	10,555,200	2,944,59
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	7,345,953	7,213,255	1,432,113	5,781,142	1,089,69
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	7,700,000	1,540,000	6,160,000	1,438,91
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	C5-25-67	27,451,263	27,451,263	5,975,728	21,475,535	5,782,65
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	20,825,000	20,825,000	4,200,000	16,625,000	3,527,44
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,339,503	5,339,503	1,340,628	3,998,875	937,90
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,820,000	7,727,171	2,162,404	5,564,767	709,84
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	C8-05-68	14,188,332	14,188,332	611,418	13,576,914	1,436,08
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	01-23-69	685,000	685,000	- - - - - - -	685,000	33,46
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	02-13-69	4,677,040	4,677,040	788,500	3,888,540	441,57
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			953,066,940	811,516,598	66,748,376	721,371,363	64,734,98
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			767,136,983	650,267,613	27,227,498	623,040,115	42,233,40
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			701,151,890	589,282,519	17,541,479	571,741,040	35,219,23
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	2,864,337	9,135,663	3,966,81
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	C8-29-60	8,000,000	8,000,000	1,820,000	6,180,000	2,460,78
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	12,857,143	17,142,857	6,557,80
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,788,962	59,788,962	- - - - - - -	59,788,962	3,575,65
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	C5-13-63	2,611,247	2,611,246	- - - - - - -	2,611,246	38,85

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Inter rat (perc
NATL HOUSING INSTITUTE OF COL.	HOUSING	C5-13-63	7,500,000	7,500,000	- - - - - - -	7,500,000	361,271	0.75
EMP DE ACCUED Y ALCAN DE BOGOTA	SUPERVISED AG. CREDIT	C5-28-63	9,997,855	9,997,855	- - - - - - -	9,997,855	483,836	0.75
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	C6-29-63	3,674,104	3,674,104	- - - - - - -	3,674,104	62,784	0.75
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	C6-29-63	1,880,357	1,880,357	- - - - - - -	1,880,357	43,585	0.75
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - - - -	14,995,901	785,171	2.00
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,236,749	1,236,749	- - - - - - -	1,236,749	39,380	2.00
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	C5-15-64	193,535	193,535	- - - - - - -	193,535	5,369	2.00
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	C5-15-64	434,995	434,995	- - - - - - -	434,995	8,043	2.00
BANCO GANADERO	LIVESTOCK BANK	05-22-64	3,999,608	3,999,608	- - - - - - -	3,999,608	179,168	2.00
REPUBLIC OF COLUMBIA	COMMODITY IMPORTS	05-14-64	34,993,511	34,993,511	- - - - - - -	34,993,511	1,594,350	2.00
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	C6-13-64	9,555,151	9,554,682	- - - - - - -	9,554,682	253,581	2.00
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,723,477	63,723,477	- - - - - - -	63,723,477	3,035,362	2.50
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - - - -	8,491,965	436,572	2.50
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	C5-13-66	7,985,299	7,985,299	- - - - - - -	7,985,299	362,880	2.50
GOVT OF COLOMBIA	COMMODITY FINANCING	C5-02-67	98,021,585	98,021,585	- - - - - - -	98,021,585	3,190,355	2.50
GOVT OF COLOMBIA	COMMODITY IMPORTS	C6-27-68	14,923,626	14,735,816	- - - - - - -	14,735,816	627,502	2.50
GOVT OF COLOMBIA	COMMODITY IMPORTS	C6-27-68	57,883,773	56,420,328	- - - - - - -	56,420,328	2,476,153	2.50
REPUBLIC OF COLUMBIA	COMMODITY FINANCING	C4-25-69	14,971,660	14,094,316	- - - - - - -	14,094,316	390,606	3.00
REPUBLIC OF COLUMBIA	COMMODITY FINANCING	05-19-69	9,986,919	8,145,701	- - - - - - -	8,145,701	242,517	3.00
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	59,926,213	56,023,622	- - - - - - -	56,023,622	1,421,392	3.00
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	C6-30-69	2,100,000	39,012	- - - - - - -	39,012	- - - - - -	9.50
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	C6-30-69	10,000,000	3,003,796	- - - - - - -	3,003,796	16,580	5.50
GOVERNMENT OF COLUMBIA	MINERAL RESOURCES SURVEY	C6-04-70	1,700,000	3,590	- - - - - - -	3,590	- - - - - -	3.00
GOVERNMENT OF COLOMBIA	EDUCATION SECTOR	C5-28-70	14,996,975	11,591,741	- - - - - - -	11,591,741	159,624	3.00
GOVERNMENT OF COLOMBIA	AGRICULTURE DEVELOPMENT PROG	05-28-70	14,997,975	11,072,478	- - - - - - -	11,072,478	133,814	3.00
GOVERNMENT OF COLOMBIA	DEVELOPMENT PROGRAM	C5-28-70	39,980,447	28,279,210	- - - - - - -	28,279,210	309,437	3.00
GOVERNMENT OF COLOMBIA	CADASTRAL PROGRAM	C3-16-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
GOVERNMENT OF COLOMBIA	FINANCE URBAN DEVELOPMENT	06-15-71	29,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
GOVERNMENT OF COLOMBIA	FINANCE AGRICULTURAL GROWTH	06-17-71	28,000,000	6,789,076	- - - - - - -	6,789,076	- - - - - -	3.00
GOVERNMENT OF COLOMBIA	FINANCE EDUCATION PROGRAM	C6-17-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.00
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			60,985,093	60,985,093	9,686,018	51,299,075	7,014,169	
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	1,040,000	1,414,000	534,986	3.50
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	1,900,000	13,300,000	2,195,313	2.00
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	5,183,000	1,003,077	4,179,923	1,046,709	3.50
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	C7-12-62	7,833,479	7,833,479	1,437,387	6,396,092	1,314,175	3.50
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	C4-30-64	1,100,000	1,100,000	239,897	860,103	103,615	2.00
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	6,737,691	6,737,691	1,481,718	5,255,973	575,307	2.00
INST DE CREDITO TERRITORIAL	HOUSING	10-08-64	7,500,000	7,500,000	1,446,672	6,053,328	553,536	2.00
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,500,000	453,505	2,046,495	169,156	2.00
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	C6-10-65	500,000	500,000	350,869	149,131	26,705	2.00
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	11,976,923	11,976,923	332,893	11,644,030	494,667	VARIE
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
COLOMBIA	MILITARY SALES	FY 1971	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.25
COLOMBIA	MILITARY SALES	FY 1971	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.25
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			113,000	113,000	- - - - - - -	113,000	- - - - - -	
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	63,000	- - - - - - -	63,000	- - - - - -	
CENTRO COLOMBO AMERICANO	EDUCATION	RC5-12-70	40,000	40,000	- - - - - - -	40,000	- - - - - -	
CENTRO COLOMBO AMER DE BUCARA	EDUCATION	RC6-25-71	10,000	10,000	- - - - - - -	10,000	- - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			73,759,896	76,096,396	11,809,159	40,890,377	9,568,393	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			32,005,730	31,965,683	2,072,188	8,764,216	6,163,332	
TOTAL PESOS.			218,947,752*	218,110,368*	34,850,602*	183,259,766*	81,619,349*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	4,891,912*	17,656,772*	9,290,068*	4.00
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	14,104,331*	57,795,581*	28,389,476*	4.00
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	RC5-29-59	19,442,651*	19,442,651*	2,296,332*	17,146,319*	8,429,770*	4.00
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	9,294,413*	73,606,635*	30,389,274*	4.00

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Int con c
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	4,263,615*	17,054,459*	5
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			1,971,661	7,765,953	5,003,478	494,894	1
TOTAL PESOS.			26,402,934*	26,571,942*	14,762,072*	10,348,226*	8
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	2,835,675*	2,333,333*	1
FACOMEC	EXPAND FACTORY + WAREHOUSE	C1-18-65	2,708,641*	2,708,641*	1,433,986*	1,274,655*	1
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	5,236,364*	1,163,636*	2
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	02-15-68	4,000,000*	4,000,000*	727,273*	3,272,727*	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			5,794,292*	5,794,292*	4,332,648*	- - - - - - -	1
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			39,782,505	36,364,759	4,733,493	31,631,267	1
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	S03-27-63	5,083,349	5,083,349	1,605,268	3,478,081	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	C3-10-66	5,360,829	5,360,829	934,611	4,426,217	
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	RC5-31-68	10,783,132	10,783,132	1,065,344	9,717,788	
REPUBLIC OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	RC3-04-70	18,555,195	15,137,450	1,128,269	14,009,181	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			112,057,061	85,039,590	27,711,719	57,327,871	12
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	18,347,321	4,827,527	13,519,794	4
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	2,990,617	2,990,617	2,200,000	790,617	
EMPRESAS PUBLICAS BARRANQUILLA	WATER SUPPLY SYSTEM	C9-24-64	1,134,891	379,520	84,066	295,454	
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	1,185,000	2,765,000	
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,356,674	3,356,674	3,060,000	296,074	
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	19,089,378	19,089,378	13,498,154	5,591,225	3,
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	4,000,000	3,008,413	562,500	2,445,913	
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	1,060,753	375,000	685,753	
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,500,000	8,779,841	1,187,500	7,592,341	
MONOMEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	02-24-69	6,750,000	6,740,609	- - - - - - -	6,740,609	
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	06-05-69	3,825,000	3,825,000	- - - - - - -	3,825,000	
ELECTRIFICADORA DEL ATLANTICO	TURBINE GENERATING PLANT	C7-02-69	4,164,100	4,162,520	416,410	3,746,110	
EMPRESA NAC DA TELECOMMUNICAC	EARTH SATELLITE STATION	10-09-69	1,683,000	1,683,000	315,563	1,367,438	
REPUBLIC OF COLOMBIA	ROAD MAINTENANCE EQUIP	10-16-69	5,000,000	2,917,834	- - - - - - -	2,917,834	
PRO-HOTELES, S. A.	CONSTRUCTION OF HOTEL	02-19-70	250,000	191,891	- - - - - - -	191,891	
CORP.ELEC DE LA COSTA ATLANTICA	GAS TURBINE POWER PLANT	C5-01-70	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	
PETROQUIMICA COLOMBIANA S.A.	PETROCHEMICAL PLANT	C7-20-70	900,000	289,994	- - - - - - -	289,994	
EMPRESA ENERGIA ELECTRI BOGOTA	STEAM GENERATOR THERM PLANT	05-24-71	2,119,500	- - - - - - -	- - - - - - -	- - - - - - -	
CRISTALERIA PELDAR SA	EXPAND FACILITIES	C6-29-71	286,650	- - - - - - -	- - - - - - -	- - - - - - -	
REPUBLIC OF COLOMBIA	DREDGING + ROAD MAINT EQUIP	C8-05-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- -
AEROVIAS NACIONALES DECOLOMBIA	USED AIRCRAFT	C8-26-71	6,120,000	4,266,225	- - - - - - -	4,266,225	
INSTITUTO COLOMBIANO DE ENG EL	ELECTRIC POWER	12-23-71	11,073,007	- - - - - - -	- - - - - - -	- - - - - - -	- -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA.			127,746,713	96,566,068	27,219,729	69,346,339	13,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			89,336,264	62,043,312	4,921,739	57,121,572	5,
COUNTRY LOANS			74,476,259	47,183,306	2,728,565	44,454,741	3,
REPAYABLE IN U.S. DOLLARS:							
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	1
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	- - - - - - -	5,000,000	2
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	1,869,190	1,869,190	- - - - - - -	1,869,190	
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - -	1,500,000	
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	C7-01-63	1,327,921	1,327,921	- - - - - - -	1,327,921	
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - -	2,100,000	
C. O. F. I. S. A.	FIN SUB LOANS	11-18-63	4,993,904	4,993,904	- - - - - - -	4,993,904	3
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,451,681	1,451,681	- - - - - - -	1,451,681	
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	- - - - - - -	1,253,048	
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	C6-24-65	3,297,134	3,297,134	- - - - - - -	3,297,134	1
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	- - - - - - -	500,000	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • CUBA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	490,000	- - - - - - -	490,000	15,227
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	5,000,000	- - - - - - -	5,000,000	102,703
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	1,059,382	1,059,382	- - - - - - -	1,059,382	51,788
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	3,427,679	- - - - - - -	3,427,679	57,592
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	154,350	- - - - - - -	154,350	486
BANCO CREDITO AGRICOLA CARTAGO	SAVINGS AND LOAN SYSTEM	07-03-69	1,000,000	339,558	- - - - - - -	339,558	308
GOVERNMENT OF COSTA RICA	AGRICULTURAL DEV. PROGRAM	06-30-70	16,400,000	2,308,596	- - - - - - -	2,308,596	6,665
GOVERNMENT OF COSTA RICA	MUNICIPAL DEVELOPMENT	08-12-70	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	04-12-71	610,000	200,045	- - - - - - -	200,045	- - - - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	847,894	1,152,106	408,120
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	1,416,517	3,583,483	1,417,397
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	3,486,819	461,154	3,025,665	262,906
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,860,005	14,860,005	2,193,174	12,666,831	1,348,777
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	524,652	2,975,000	594,536
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	765,000	349,714	415,286	51,656
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	4,000,000	819,844	3,180,156	321,747
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	109,737	30,263	20,478
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	360,024	360,024	80,177	279,847	26,320
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	3,600,000	135,000	3,465,000	195,087
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	2,495,329	2,495,329	174,051	2,321,279	138,953
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
CENTRO COSTARRICENSE NORTEAMER	EDUCATION	R04-27-70	95,000	73,384	- - - - - - -	73,384	- - - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			38,315,448	34,449,372	22,297,989	12,151,383	8,274,362
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	18,449,949	13,651,435	4,798,514	4,727,185
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,900,000	1,100,000	945,565
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,499,911	4,499,911	526,482	3,973,429	813,883
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,643,093	2,643,093	2,312,707	330,387	710,741
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	2,307,363	219,664	564,087
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	1,600,002	1,505,415	507,147
BANK OF AMERICA S.A.	RELENDING CREDIT	06-15-70	500,000	160,277	- - - - - - -	160,277	3,575
BANCO CREDITO AGRICOLA CARTAGO	SUBJECT TO ALLOCATION	09-21-70	500,000	63,698	- - - - - - -	63,698	2,178
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	7,143,694
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - -	1,200,000	303,248
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - -	16,290,000	1,045,561
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,077
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400

DOMINICAN REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC.			261,849,172	228,439,257	20,353,213	208,086,044	14,998,263	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			187,062,088	155,973,846	10,175,048	145,798,799	8,214,722	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			174,837,847	143,749,606	8,619,210	135,130,396	7,293,723	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	C3-21-62	24,719,550	24,719,550	7,974,048	16,745,502	1,536,251	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - -	2,096,797	102,482	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	C8-05-64	4,000,000	4,000,000	645,161	3,354,839	959,452	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,475,073	1,475,073	- - - - - - -	1,475,073	62,765	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	982,431	982,431	- - - - - - -	982,431	35,762	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	- - - - - - -	4,000,000	910,117	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	C3-31-65	4,941,153	4,940,358	- - - - - - -	4,940,358	186,885	2.500H
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	4,997,244	4,966,061	- - - - - - -	4,966,061	188,426	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	C5-24-66	10,000,000	9,984,175	- - - - - - -	9,984,175	451,755	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,477,388	9,477,387	- - - - - - -	9,477,387	289,180	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,998,275	- - - - - - -	14,998,275	669,787	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,995,307	- - - - - - -	24,995,307	1,000,775	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMUNITY DEVELOPMENT	C3-08-67	8,700,000	7,595,142	- - - - - - -	7,595,142	172,049	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	C5-24-67	5,000,000	4,999,995	- - - - - - -	4,999,995	98,303	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	1,548,331	1,002,841	- - - - - - -	1,002,841	5,695	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	C6-21-67	1,400,000	1,400,000	- - - - - - -	1,400,000	33,975	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	4,248,462	- - - - - - -	4,248,462	42,888	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	C3-19-68	16,099,881	15,452,152	- - - - - - -	15,452,152	522,737	2.500M
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	1,051,451	- - - - - - -	1,051,451	11,960	2.500M
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	7,100,000	249,369	- - - - - - -	249,369	3,297	2.500M
GOVT OF DOMINICAN REPUBLIC	PRIVATE INVESTMENT FUND	C6-27-69	8,000,000	545,621	- - - - - - -	545,621	5,434	3.000
FOUNDATION FOR EDUCATIONAL CR.	EDUCATIONAL CREDIT	C6-26-70	1,750,000	569,159	- - - - - - -	569,159	3,750	3.000
GOV OF THE DOMINICAN REPUBLIC	FINANCE EDUCATION	06-24-71	10,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,298,240	10,298,240	1,555,838	8,742,403	920,999	
BANCO AGRICOLA	AGRICULTURAL CREDIT	C8-23-62	3,000,000	3,000,000	700,000	2,300,000	434,591	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,478,950	3,478,950	473,488	3,005,463	269,101	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	C7-30-64	1,150,000	1,150,000	197,831	952,169	113,096	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	777,809	777,809	132,584	645,225	28,555	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	1,891,481	1,891,481	51,936	1,839,545	75,655	VARIED
OPIC - CREDIT SALES OF ASSETS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF DOMINICAN REP.	SALES OF OVERSEAS ASSETS	C4-14-70	1,926,000	1,926,000	- - - - - - -	1,926,000	- - - - - - -	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			45,216,116	42,894,442	4,016,657	38,877,785	1,157,499	
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S11-30-62	9,594,560	9,594,560	2,814,806	6,779,754	436,451	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	S03-18-65	3,270,091	3,270,091	667,860	2,602,231	300,169	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC5-10-68	1,275,342	1,275,342	67,123	1,208,219	53,150	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R06-11-68	213,338	213,338	11,228	202,109	8,691	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	RC4-01-68	8,657,154	8,657,154	455,640	8,201,514	359,038	2.500H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC3-28-69	6,428,981	6,428,981	- - - - - - -	6,428,981	- - - - - - -	3.000H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-31-70	8,561,400	7,753,304	- - - - - - -	7,753,304	- - - - - - -	3.000H
DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	RC4-01-71	7,215,250	5,701,672	- - - - - - -	5,701,672	- - - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
INST DE ESTABILIZACION DE PREC	SALES OF AGRICULTURAL COMMOD	R03-02-71	1,481,366	1,481,366	- - - - - - -	1,481,366	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			26,772,050	26,772,050	5,897,998	20,874,052	5,626,042	
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	3,016,523	3,016,523	1,743,006	1,273,517	1,066,910	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	762,401	762,401	527,089	235,312	176,882	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	C8-31-64	7,278,245	7,278,245	1,981,184	5,297,061	1,919,984	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	8,066,365	8,066,365	1,145,756	6,920,609	1,450,977	5.500
CORP DOMINICANA DE ELECTRIC	THERMAL POWER UNIT	12-01-67	5,498,516	5,498,516	500,963	4,997,553	765,433	6.000
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	2,150,000	2,150,000	- - - - - - -	2,150,000	245,856	6.000
POSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
DOMINICAN REPUBLIC	CONSOLIDATION LOAN	C3-10-69	1,317,552	1,317,552	263,510	1,054,042	- - - - - - -	W

ECUADOR

Part I

Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			191,728,631	145,928,690	31,246,473	114,168,505	20,553,720	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			138,284,442	101,252,897	14,242,729	86,861,316	12,499,717	
COUNTRY LOANS			109,747,496	72,730,607	10,378,899	62,202,858	9,386,782	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC6-27-58	2,300,000	2,300,000	1,151,242	1,148,758	707,094	3.500
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	265,176	1,796,164	466,382	3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	C4-18-61	415,249	415,249	- - - - - - -	415,249	28,774	3.500
ECUADURIAN HOUSING BANK	CENTRAL HOUSING BANK	C6-28-61	5,000,000	5,000,000	512,500	4,487,500	1,336,150	4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	1,104,615	6,895,385	576,950	0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	5,000,000	- - - - - - -	5,000,000	173,367	0.750
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	C9-11-62	6,985,126	6,985,126	2,993,626	3,991,501	1,909,321	3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - -	2,700,000	130,667	0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	C2-28-63	1,991,459	1,991,459	- - - - - - -	1,991,459	66,691	0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	C4-17-63	1,299,307	1,299,307	104,000	1,195,307	53,533	0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	11,204,348	- - - - - - -	11,204,348	226,551	2.000
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC COOP	C5-28-64	650,000	645,063	- - - - - - -	645,063	16,142	2.000
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	C6-12-64	1,200,000	1,200,000	- - - - - - -	1,200,000	37,475	2.000
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	696,347	696,347	- - - - - - -	696,347	16,081	2.000
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	C6-26-65	2,915,085	2,915,085	188,070	2,727,015	302,893	2.500
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	3,208,763	- - - - - - -	3,208,763	42,829	2.500
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	C6-28-66	7,000,000	7,000,000	225,806	6,774,194	1,128,814	3.500
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	1,986,840	- - - - - - -	1,986,840	35,710	2.500
GOVT OF ECUADOR	MALARIA ERADICATION	06-23-71	750,000	88,097	- - - - - - -	88,097	- - - - - -	3.000
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
COOPERATIVE BANK OF ECUADOR	FINANCING	C6-30-69	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	LAND FINANCING	10-16-69	3,600,000	500,000	- - - - - - -	500,000	- - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	AGRI DEVELOP + DIVERSIFICATIO	C6-26-70	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF REPUBLIC OF ECUADOR	SMALL ENTERPRISE ASSISTANCE	06-29-70	5,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	RURAL ELECTRIFICATION ASSIST	C6-29-70	3,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF ECUADOR	ASSIST INVESTMENT + DEV PROGM	11-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC4-30-57	883,583	883,583	592,438	291,145	174,891	4.000
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	1,931,037	1,977,579	1,267,091	3.500
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	C4-18-61	1,350,000	1,350,000	650,177	699,823	218,489	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	660,212	582,321	470,885	
TOTAL SUCRES			30,030,239*	30,030,239*	14,016,423*	16,013,816*	9,662,919*	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	14,016,423*	16,013,816*	9,662,919*	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			27,948,501	27,948,501	3,863,831	24,084,671	3,112,935	
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	10,600,000	650,000	9,950,000	1,201,314	2.000
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	C2-28-62	3,000,000	3,000,000	839,200	2,160,800	553,637	3.500
ECUADOR	FARM SETTLEMENT	C1-31-63	1,798,883	1,798,883	333,555	1,465,327	141,775	2.000
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,463,569	2,463,569	633,878	1,829,691	216,720	2.000
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,341,148	5,341,148	687,500	4,653,648	767,680	3.500
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	579,325	579,325	152,040	427,285	30,846	2.000
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	84,658	315,342	30,121	2.000
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	C7-30-64	265,577	265,577	213,270	52,307	24,437	3.500
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	3,000,000	269,730	2,730,270	146,405	2.000
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS			500,000	500,000	- - - - - - -	500,000	- - - - - -	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ECUADOR	MILITARY SALES	FY 1968	588,445	573,788	- - - - - - -	573,788	- - - - - -	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ECUADOR	EDUCATION	R06-03-71	60,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,003,488	15,677,754	5,077,939	10,234,953	2,041,473	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			4,317,606	4,317,606	2,421,570	1,674,153	1,243,238	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC4-19-57	2,404,288	2,404,288	1,802,508	601,780	592,031	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	C9-15-58	692,327	692,327	387,442	304,885	252,449	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,220,990	1,220,990	231,620	767,487	398,759	
TOTAL SUCRES			26,305,772*	26,305,772*	5,199,871*	21,105,901*	8,151,144*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	6,775,164*	6,775,164*	1,298,674*	5,476,490*	2,280,191*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	RC8-21-61	19,530,608*	19,530,608*	3,901,197*	15,629,411*	5,870,953*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			464,659	1,085,642	875,288	67,375	351,318	
TOTAL SUCRES			9,120,983*	9,120,983*	7,206,709*	1,852,824*	3,616,882*	
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	C4-26-63	8,500,000*	8,500,000*	6,647,176*	1,852,824*	3,433,099*	9.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL SUCRES	VARIOUS	620,983*	620,983*	559,533*	- - - - - - -	183,783*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			14,221,223	10,274,507	1,781,082	8,493,425	446,917	
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	SC4-05-63	4,279,390	4,279,390	1,272,008	3,007,382	228,121	2.000H
GOVERNMENT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	SC6-25-65	2,147,822	2,147,822	412,119	1,735,704	174,127	2.500H
ECUADOR	SALES OF AGRICULTURAL COMMOD	RC6-30-69	2,094,011	2,094,011	96,955	1,997,056	44,669	3.000H
GOVT OF ECUADOR	SALES OF AGRICULTURAL COMMOD	RC6-30-71	5,700,000	1,753,284	- - - - - - -	1,753,284	- - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
COMISION NACIONAL DE TRIGO	SALES OF AGRICULTURAL COMMOD	RC5-18-71	1,793,996	1,793,996	- - - - - - -	1,793,996	- - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			32,586,705	27,204,043	11,925,804	15,278,239	6,012,530	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	2,333,321	386,679	1,021,330	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	C1-10-57	250,000	250,000	226,305	23,695	106,245	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,475,723	24,277	572,558	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,483,265	16,735	547,222	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	486,588	13,412	190,222	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	203,108	131,892	112,273	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	C1-10-57	264,416	264,416	252,000	12,416	90,129	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	840,000	39,300	300,377	5.000
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	C4-11-63	787,710	787,710	493,750	293,960	159,327	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	C9-03-64	5,127,627	5,127,627	719,280	4,408,347	841,096	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,248,222	5,248,222	2,750,000	2,498,222	844,191	5.500
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	6,000,000	- - - - - - -	6,000,000	1,051,068	6.000
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS	C4-11-68	1,270,888	1,270,888	600,000	670,888	138,239	6.000
ECUATORIANA DE DESARROLLO S.A.	RELENDING CREDIT	04-20-70	2,993,603	636,380	62,462	573,918	30,624	6.000
ECUATORIANA DE AVIACION SA	2 DC-6 AIRCRAFT + PARTS	12-07-70	184,500	184,500	- - - - - - -	184,500	876	6.000
EMPRESA CEMENTO CHIMBORAZO C A	EXPAND CEMENT PLANT	02-11-71	1,980,000	- - - - - - -	- - - - - - -	- - - - - - -	6,754	6.000
EMPRESA ELECTRICA DEL ECUADOR	20-MW GAS TURBINE PLANT	12-02-71	986,040	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COM ANON DE COMERCIO Y CONS	ROAD CONSTRUCTION EQUIP	12-28-71	59,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			80,438,261	60,841,618	5,797,088	55,044,530	6,105,775	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			73,344,085	56,861,986	4,151,254	52,710,732	5,308,547	
COUNTRY LOANS			50,030,585	33,548,487	1,371,058	32,177,429	2,067,559	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	301,066	452,550	147,385	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - - -	2,400,000	108,192	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	C6-18-63	8,892,860	8,892,860	- - - - - - -	8,892,860	416,809	0.750
REPUBLIC OF EL SALVADOR	SALVADOR INDUST DEV INSTITUTE	06-28-63	4,432,451	4,432,451	- - - - - - -	4,432,451	183,804	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FIN DE DESARROLLO E INVERSION	PRIVATE BK	C5-28-64	5,189,388	5,189,388	502,518	4,686,870	448,680	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	C6-30-64	697,270	697,270	- - - - - - -	697,270	17,134	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	C6-30-64	3,100,000	3,100,000	- - - - - - -	3,100,000	120,653	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	C5-09-66	1,635,000	1,635,000	- - - - - - -	1,635,000	56,799	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	C4-24-68	1,030,000	1,030,000	- - - - - - -	1,030,000	31,097	2.500
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	400,000	- - - - - - -	400,000	16,982	2.500H
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	3,000,000	- - - - - - -	3,000,000	143,630	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	17,901	- - - - - - -	17,901	- - - - - -	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	C6-30-69	8,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INSAFI	SUBLOANS FOR PROD ENTERPRISE	C7-03-69	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.000
FEDECACES	CREDIT UNION DEVELOPMENT	06-16-70	2,000,000	400,000	- - - - - - -	400,000	- - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	C5-26-61	1,600,000	1,600,000	567,474	1,032,526	376,394	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			23,313,499	23,313,499	2,780,196	20,533,304	3,240,988	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	460,000	1,540,000	263,254	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	C8-10-61	840,000	840,000	147,000	693,000	218,260	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	472,500	2,227,500	722,788	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	396,500	5,615,927	869,283	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	661,072	661,072	205,730	455,342	33,365	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,400,000	433,013	3,966,987	761,427	3.500F
INST DE VIVIENDA URBANA	HOUSING	C4-22-65	6,000,000	6,000,000	665,453	5,334,547	367,621	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS		700,000	700,000	- - - - - - -	700,000	4,991	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			7,094,176	3,979,631	1,645,833	2,333,798	797,228	
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,459,788	2,459,788	1,545,833	913,954	697,275	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	144,600	- - - - - - -	144,600	48,664	5.500
FINANCIERA DE DESARROLLO E INV.	RELENDING CREDIT	C5-29-69	1,000,000	937,178	100,000	837,178	45,148	6.000
FINANCIERA DE DESAR E INVER SA	RELENDING CREDIT	C2-08-71	1,000,000	438,066	- - - - - - -	438,066	6,141	6.000
COM EJECUTIVA PORTURIA AUTO	MISC MACHINERY	C9-28-71	101,068	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			187,224,396	61,915,342	16,671,213	45,244,128	9,226,476	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			55,942,763	43,993,352	8,590,857	35,402,495	5,302,781	
COUNTRY LOANS			74,336,729	24,992,761	6,218,089	18,774,672	3,607,457	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE GUATEMALA	RUBBER PRODUCTION	C1-16-59	1,950,000	1,950,000	188,380	1,761,620	772,623	5.000
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	2,725,000	1,050,000	10,000	1,040,000	60,781	3.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	2,282,609	1,217,391	1,049,829	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	991,799	1,031,931	387,993	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	C6-08-63	700,000	700,000	74,500	625,500	92,767	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	C4-27-64	2,000,000	1,869,803	- - - - - - -	1,869,803	17,926	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	350,373	- - - - - - -	350,373	6,357	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,550,000	- - - - - - -	1,550,000	50,821	2.500H
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	630,000	- - - - - - -	630,000	25,332	3.000
GOVT OF GUATEMALA	RIO HONDO HIGHWAY	C9-30-66	758,000	758,000	- - - - - - -	758,000	20,036	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	2,885,855	- - - - - - -	2,885,855	35,584	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	1,505,671	- - - - - - -	1,505,671	13,697	2.500H
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	127,141	- - - - - - -	127,141	- - - - - -	2.500M
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	C6-30-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
INSTITUTO DE FOMENTO MUNICIPAL	SMALL MUNICIPALITIES DEV FUND	C7-03-69	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	RURAL DEVELOPMENT PROGRAM	02-23-70	23,000,000	692,189	- - - - - - -	692,189	3,000	3.000
GOVERNMENT OF GUATEMALA	FINANCE RURAL ELECTRIFICATION	06-21-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF GUATEMALA	IMPROVE RURAL HEALTH SERVICES	06-24-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	2,670,801	2,729,198	1,070,710
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			17,206,034	17,206,034	2,272,768	14,933,266	1,648,199
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,499,659	3,499,659	796,659	2,703,000	717,034
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	5,300,000	401,437	4,898,563	389,288
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	776,375	776,375	332,732	443,643	32,622
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	547,849	1,952,151	244,094
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	3,020,000	194,090	2,825,910	187,234
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	2,110,000	2,110,000	- - - - - - -	2,110,000	77,927
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			4,400,000	1,794,557	100,000	1,694,557	47,125
GUATEMALA	MILITARY SALES	FY 1969	400,000	341,982	100,000	241,982	47,125
GUATEMALA	MILITARY SALES	FY 1971	4,000,000	1,452,575	- - - - - - -	1,452,575	- - - - - -
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
INST GUATEMALTECO AMERICANO	EDUCATION	RC3-05-69	140,000	140,000	- - - - - - -	140,000	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	990,452	990,452	422,437	568,015	91,018
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			90,151,181	16,791,537	7,657,920	9,133,618	3,832,676
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	C8-29-60	8,522,923	8,522,923	5,328,012	3,194,911	2,024,058
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	3,779,041	3,779,041	1,439,040	2,340,001	658,472
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,346,868	4,346,868	890,868	3,456,000	796,589
GUATEMALA	NICKEL MINE + PROCESS PLANT	12-23-68	70,000,000	- - - - - - -	- - - - - - -	- - - - - - -	338,973
CEMENTOS NOVELLA SA	CEMENT CLINKER PLANT	11-16-70	2,925,000	142,706	- - - - - - -	142,706	14,585
TEXTILERA MAYABEQUE S A	TEXTILE MACHINERY	09-27-71	577,350	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA.			49,606,285	27,193,929	15,003	27,178,925	774,439
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			49,030,522	26,619,688	- - - - - - -	26,619,688	763,037
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	C6-30-65	7,495,347	7,491,743	- - - - - - -	7,491,743	269,085
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	1,465,050	- - - - - - -	1,465,050	30,647
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	1,438,474	- - - - - - -	1,438,474	30,416
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	6,730,563	- - - - - - -	6,730,563	110,694
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,096,975	1,090,149	- - - - - - -	1,090,149	52,304
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,438,200	2,438,200	- - - - - - -	2,438,200	230,416
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	1,646,264	- - - - - - -	1,646,264	22,835
REPUBLIC OF GUYANA	RICE STORAGE FACILITIES	11-30-68	12,900,000	4,319,245	- - - - - - -	4,319,245	16,640
GOVERNMENT OF GUYANA	FEASIBILITY STUDIES	06-30-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
GOVT OF GUYANA	ROAD IMPROVEMENT PROGRAM	09-30-71	8,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			575,764	574,240	15,003	559,237	11,403
GOV OF GUYANA	SALES OF AGRICULTURAL COMMOD	RC9-17-68	285,064	285,064	15,003	270,060	11,403
GOVT OF GUYANA	SALES OF AGRICULTURAL COMMOD	R10-14-70	290,700	289,177	- - - - - - -	289,177	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI			39,560,704	39,560,704	5,836,632	33,724,071	11,676,118	
NDER FOREIGN ASSISTANCE AND RELATED ACTS			5,693,500	5,693,500	213,647	5,479,853	1,700,979	
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			5,371,353	5,371,353	40,527	5,330,826	1,744,489	
GOVERNMENT OF HAITI	IRRIGATION	C5-01-59	5,133,713	5,133,713	40,527	5,093,186	1,699,390	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	C2-28-61	237,640	237,640	- - - - - - -	237,640	45,098	5.750
OPIC - CREDIT SALES OF ASSETS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF HAITI	SALES OF OVERSEAS ASSETS	C7-23-70	322,147	322,147	173,120	149,027	16,490	7.000
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			33,142,703	33,142,703	5,513,345	27,629,358	9,873,367	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	C5-01-41	5,031,421	5,031,421	3,150,000	1,881,421	1,719,294	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,111,282	28,111,282	2,363,345	25,747,937	8,154,073	3.500
OSTAL DEBT SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
HAITI	CONSOLIDATION LOAN	12-01-70	574,000	574,000	62,179	511,821	- - - - - -	*
URPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS			65,295,121	49,854,675	8,261,847	41,592,828	5,326,535	
NDER FOREIGN ASSISTANCE AND RELATED ACTS			61,417,613	47,458,750	6,900,133	40,558,617	4,696,030	
COUNTRY LOANS			50,067,860	36,108,997	4,548,532	31,560,465	3,516,641	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	C6-29-62	600,000	600,000	112,500	487,500	26,832	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - -	398,274	20,786	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	C6-12-63	1,050,000	1,050,000	18,500	1,031,500	35,822	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	C5-28-64	4,959,009	4,959,009	- - - - - - -	4,959,009	215,469	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	1,929,421	1,929,421	- - - - - - -	1,929,421	48,433	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - - - -	482,188	28,574	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	C9-23-65	5,200,000	2,277,004	- - - - - - -	2,277,004	48,111	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - - - -	1,170,000	44,391	2.500H
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	C5-31-68	1,480,000	1,480,000	- - - - - - -	1,480,000	54,115	2.500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,719	- - - - - - -	360,719	10,673	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	C5-31-66	3,000,000	2,950,875	- - - - - - -	2,950,875	91,085	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	C6-27-67	7,000,000	1,632,406	- - - - - - -	1,632,406	15,196	2.500H
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	6,020,134	- - - - - - -	6,020,134	67,130	2.500
GOVERNMENT OF HONDURAS	FINANCE EDUCREDITO	C6-11-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	RC5-31-57	2,998,968	2,998,968	1,545,917	1,453,050	701,597	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	C4-04-58	5,000,000	5,000,000	2,361,797	2,638,203	1,330,518	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	C6-20-60	2,800,000	2,800,000	509,817	2,290,183	777,908	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,349,752	11,349,752	2,351,601	8,998,151	1,179,388	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	C8-30-62	2,500,000	2,500,000	512,500	1,987,500	325,239	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	94,510	905,490	126,700	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	350,000	160,000	190,000	20,654	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	C3-07-63	2,150,000	2,150,000	351,964	1,798,036	275,985	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,579,684	1,579,684	323,541	1,256,143	134,567	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	74,015	298,455	67,362	3.500F
SPTF PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS		VARIOUS	3,397,599	3,397,599	835,072	2,562,527	228,881	VARIED

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			70,000	68,533	- - - - - - -	68,533	- - - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	48,533	- - - - - - -	48,533	- - - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	RC2-14-68	20,000	20,000	- - - - - - -	20,000	- - - - - -	W
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			3,807,508	2,327,392	1,361,713	965,679	630,505	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,329,667	286,333	615,135	5.250
BANCO FINANCIERA HONDURENA SA	RELENDING CREDIT	06-15-70	1,000,000	315,867	- - - - - - -	315,867	7,479	6.000
BANCO CAPITALIZADORA HONDURENA	SUBJECT TO ALLOCATION	09-21-70	500,000	254,152	32,046	222,106	6,149	6.000
BANCO DE EL AHORRO HONDURENO	RELENDING CREDIT	01-28-71	500,000	- - - - - - -	- - - - - - -	- - - - - - -	1,363	6.000
EMBOTELLADORA SUCA SA	BOTTLING EQUIPMENT	04-09-71	102,898	102,898	- - - - - - -	102,898	379	6.000
SOC GENERAL DE MAQUINARIA	AGRIC + INDUSTRIAL VEHICLES	07-09-71	33,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
COOPERATIVA SAN CRISTOBAL LTD	USED BUSES	08-20-71	38,700	38,475	- - - - - - -	38,475	- - - - - -	6.000
FABRICA DE GALLETAS LIDO	DIES + STEEL SCORE	11-26-71	3,110	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
EMPRESA SAN JORGE	TEN USED BUSES	11-30-71	13,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			68,073,396	32,549,994	5,069,892	27,480,101	2,724,103	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			30,480,000	9,984,563	1,187,448	8,797,115	597,670	
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,800,000	534,074	2,265,926	235,387	2.000
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	1,182,251	31,707	1,150,544	98,061	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	2,680,000	2,446,864	381,167	2,065,697	150,581	3.500
GOVERNMENT OF JAMAICA	FINANCING ROAD SERVICES	06-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
JAMAICA MORTGAGE BANK	FINANCE MORTGAGES	06-21-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,055,448	165,500	1,889,948	85,661	0.750
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	1,500,000	75,000	1,425,000	27,980	0.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
JAMAICA GRAIN + CEREALS LTD	SALES OF AGRICULTURAL COMMOD	R11-02-71	781,300	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.875
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			36,812,096	22,565,431	3,882,444	18,682,986	2,126,433	
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	3,811,685	3,811,685	1,698,352	2,113,333	668,938	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	275,000	225,000	110,846	5.750
GOODYEAR JAMAICA LIMITED	TIRE + TUBE MANUFACTURING	05-23-66	2,991,070	2,991,070	1,909,092	1,081,978	560,559	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	771,800	- - - - - - -	771,800	70,511	6.000
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,039,829	13,593,565	- - - - - - -	13,593,565	658,909	6.000
ROSE HALL INTERNAT HOTELS LTD.	HOTEL FINANCING	10-22-69	4,922,000	- - - - - - -	- - - - - - -	- - - - - - -	30,085	6.000
JAMAICA TELEPHONE CO., LTD.	TELEPHONE SYSTEM EXPANSION	03-26-70	3,500,000	529,123	- - - - - - -	529,123	22,870	6.000
WEST INDIES GLASS CO LTD	EXPAND GLASS MEG PLANT	05-06-71	864,000	368,187	- - - - - - -	368,187	3,715	6.000
AIR JAMAICA	ONE USED DC 8 AIRCRAFT	09-20-71	1,103,512	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
JAMAICA PUBLIC SERVICE CO. LTD	STEAM GENERATING PLANT	10-01-71	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO			662,259,930	611,807,439	208,157,655	403,649,784	138,043,433	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			107,947,357	107,720,665	9,016,989	98,703,677	10,917,856	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,399,899	66,173,208	1,958,136	64,215,072	6,931,136	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	C6-20-62	20,000,000	20,000,000	- - - - - - -	20,000,000	970,747	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	C5-28-65	21,500,000	21,500,000	1,048,737	20,451,263	3,807,588	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	C7-26-63	20,000,000	20,000,000	549,997	19,450,003	1,707,772	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	C5-04-64	1,899,899	1,899,899	359,402	1,540,497	271,722	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	C6-29-65	3,000,000	2,773,308	- - - - - - -	2,773,308	173,308	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			41,547,458	41,547,458	7,058,853	34,488,605	3,986,720	
NACIONAL FINANCIERA SA	WATER SYSTEMS	C3-15-62	9,189,237	9,189,237	3,257,238	5,931,999	1,083,798	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	C4-19-62	992,909	992,909	365,922	626,987	105,700	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	C4-19-62	400,000	400,000	235,000	165,000	37,408	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	2,720,675	2,720,675	874,440	1,846,235	237,337	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	C6-20-63	4,931,654	4,931,654	400,000	4,531,654	181,308	2.000F
NACIONAL FINANCIERA SA	HOUSING	C8-27-63	10,000,000	10,000,000	270,000	9,730,000	772,368	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,096,342	2,096,342	556,754	1,539,587	147,018	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	C2-18-65	4,596,641	4,596,641	1,028,144	3,568,497	476,075	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	6,620,000	6,620,000	71,355	6,548,645	345,709	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
MEXICO	EDUCATION	RC6-08-71	30,000	28,827	- - - - - - -	28,827	- - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	2,337,674	8,496,478	4,394,790	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	1,943,296	8,390,455	4,286,062	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	394,378	106,022	108,728	4.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			543,448,421	493,223,794	196,802,992	296,420,803	122,730,786	
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	40,600,499	40,600,499	15,894,861	24,705,638	25,930,540	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	12,805,000	3,195,000	7,212,102	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	2,211,565	288,435	668,694	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	495,831	204,169	291,944	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	4,812,500	666,867	1,822,486	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	07-14-60	20,647,720	20,647,720	13,707,798	6,939,922	9,937,958	5.000
NACIONAL FINANCIERA S A	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	13,110,000	457,680	4,133,010	5.750
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	5,407,236	359,949	1,738,699	5.750
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	7,470,000	2,963,506	4,162,584	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	16,892,889	16,892,889	7,800,000	9,092,889	5,034,233	5.750
INDUSTRIA DEL ALCALI	SALT + SODA ASH PROCESSING	05-27-63	6,000,000	6,000,000	3,332,322	2,667,678	1,718,624	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,869,994	1,869,994	1,500,000	369,994	359,782	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-07-63	3,433,639	3,433,639	3,169,513	264,126	916,132	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,499,985	1,499,985	1,031,250	468,735	388,059	5.500
INGENIO EL POTRERO	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	1,593,649	198,424	485,908	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	825,772	328,882	332,022	5.500
NAC FINANCIERA S A	REHABILITATION NAT RAILWAYS	04-23-64	25,750,250	25,750,250	15,467,780	10,282,470	7,040,998	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	819,241	1,082,221	485,805	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	22,930,811	22,930,811	3,066,667	19,864,144	5,727,644	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	16,362,439	16,362,439	3,606,551	12,755,887	4,054,805	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	3,107,063	1,768,524	1,296,711	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	06-28-65	12,625,222	12,625,222	6,333,432	6,291,790	2,906,306	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	1,028,574	771,426	386,355	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	5,000,000	2,800,000	2,200,000	886,688	5.500
PETROLEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	5,297,512	15,222,310	3,630,872	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	2,046,260	1,700,088	582,214	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,521,248	1,521,248	562,500	958,748	209,229	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	9,930,572	9,930,572	3,500,000	6,430,572	1,868,856	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	1,129,655	125,260	210,561	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,146,800	1,226,744	920,056	406,662	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	44,840,062	44,840,062	25,189,626	19,650,436	7,006,499	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	1,760,523	807,704	952,819	126,992	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,497,414	3,497,414	1,235,298	2,262,116	509,173	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	1,900,000	1,098,937	584,525	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	6,307,500	5,600,593	1,971,135	3,629,458	1,040,983	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	18,430,844	18,430,844	5,394,012	13,036,831	3,156,161	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	761,188	3,044,660	810,735	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,277,000	25,837,974	2,600,000	23,237,974	3,256,175	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,459,426	2,459,426	741,566	1,717,861	381,878	6.000
NACIONAL FINANCIERA SA	MICROWAVE STATION SUPPLIES	12-01-67	4,534,200	4,462,737	1,331,350	3,131,387	568,221	6.000
PETROLEOS MEXICANOS	PETROLEUM PROD + REFINING	02-23-68	15,800,000	14,609,529	1,700,014	12,909,515	945,626	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	8,090,203	8,090,203	- - - - - - -	8,090,203	1,307,698	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	- - - - - - -	7,887,969	1,430,001	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	16,069,552	16,069,552	4,822,851	11,246,701	2,966,513	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	761,965	761,965	457,800	304,165	54,746	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,521	941,521	294,233	647,289	102,039	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	3,332,808	3,332,808	625,000	2,707,808	291,283	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	1,700,000	1,600,134	- - - - - - -	1,600,134	165,264	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	700,000	- - - - - - -	700,000	119,571	6.000
COMPANIA HULERA EULKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	7,500,000	6,739,679	500,000	6,239,679	490,149	6.000
CEMENTOS SINALOA S.A.	CEMENT PLANT EXPANSION	06-05-69	363,237	363,237	- - - - - - -	363,237	18,613	6.000
NACIONAL FINANCIERA S.A.	RAILWAY EQUIP + SERVICES	08-21-69	5,025,162	5,025,162	336,589	4,688,573	282,044	6.000
CIA FUNDIDORA DE MONTERREY	EXPANSION OF STEEL MILL	08-21-69	1,500,000	1,333,652	- - - - - - -	1,333,652	72,042	6.000
FIN BANAMEX FIN BANCOMER	RELENDING CREDIT	08-29-69	2,890,492	1,201,260	234,050	967,210	46,660	6.000
COM FED DE ELECTRICIDAD	PURCHASE OF GAS TURB UNITS	10-02-69	3,627,098	3,627,098	720,600	2,906,498	283,870	6.000
COMP MEXICANA DE AVIACION SA	PURCHASE OF AIRCRAFT + EQUIP	11-10-69	9,562,500	9,518,361	- - - - - - -	9,518,361	722,299	6.000
COM FED DE ELECTRICIDAD	GAS TURBINE GENERATOR UNIT	12-24-69	1,013,120	1,013,120	- - - - - - -	1,013,120	34,307	6.000
ALUMEX, S. A. DE C.V.	ALUMINUM PLANT	01-22-70	517,500	517,500	- - - - - - -	517,500	17,237	6.000
ALTOS HORNOS DE MEXICO S. A.	ELECTROLYTIC TINNING LINE	03-05-70	743,175	- - - - - - -	- - - - - - -	- - - - - - -	4,917	6.000
UNIVEX, S. A.	PETROCHEMICAL PLANT	04-02-70	3,250,000	1,628,771	- - - - - - -	1,628,771	66,766	6.000
FUNDIDORA DEL NORTE S.A.	MALLEABLE IRON FOUNDRY	04-15-70	1,041,682	1,022,063	- - - - - - -	1,022,063	43,386	6.000
COM FED DE ELECTRICIDAD	ELECTRICAL CONTRACTS	05-25-70	18,900,000	4,402,354	- - - - - - -	4,402,354	165,740	6.000
COMPANIA MEXICANA DE AVIACION	PURCHASE OF JET AIRCRAFT	06-01-70	1,568,250	1,568,250	- - - - - - -	1,568,250	93,976	6.000
INVERSORA COMERCIAL S.A.	1-AIRCRAFT	09-24-70	103,500	103,500	20,700	82,800	5,690	6.000
SPICER S.A.	EXPAND REAR AXLE PLANT	11-02-70	1,980,000	1,373,466	- - - - - - -	1,373,466	31,256	6.000
NACIONAL FINANCIERA S.A.	LOCOMOTIVES AND MISC. EQUIP	11-09-70	3,237,624	1,698,926	- - - - - - -	1,698,926	43,922	6.000
GENERAL POPO S.A.	EXPAND TIRE MFG PLANT	08-03-70	1,036,800	759,909	- - - - - - -	759,909	9,042	6.000
ARRENDADORA COMERMEX SA DE CV	1 DC-9 JET AIRCRAFT AND PTS	08-17-70	898,875	898,875	- - - - - - -	898,875	37,014	6.000
ALTOS HORNOS DE MEXICO S.A.	EQUIP TO EXPAND FACILITIES	07-20-70	634,500	- - - - - - -	- - - - - - -	- - - - - - -	2,913	6.000
NACIONAL FINANCIERA S.A.	EQUIP FOR MICROWAVE SYSTEM	11-12-70	623,920	- - - - - - -	- - - - - - -	- - - - - - -	2,111	6.000
CIA FABRICAS DE PAPEL-SAN RAFA	PAPER COATING MACHINERY	02-22-71	896,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PURISMO DE CARBIDE MEXICANO	SIX AIRCONDITIONING UNITS	06-22-71	24,550	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL FINANCIERA A NAFIN	LOCOMOTIVES + EQUIPMENT	06-24-71	7,506,252	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ALTOS HORNOS DE MEXICO S A	ONE POWER SHOVEL	06-24-71	439,931	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PETROLEOS MEXICANOS SA	PETROLEUM DRILLING RIGS	06-29-71	2,828,175	- - - - - - -	- - - - - - -	- - - - - - -	4,114	6.000
UNION CARBIDE MEXICANA S A	BATTERIES + HYDROFLUOR ACID	07-06-71	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	1,479	6.000
ALIMENTOS DE VERACRUZ	FRUIT + PULP WASH EQUIPMENT	07-09-71	193,500	185,404	- - - - - - -	185,404	101	6.000
COMISION FED DE ELECTRICIDAD	TWO TURBINE GENERATING UNITS	08-02-71	2,967,966	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FABRICA DE PAPEL FINESS S. A.	PAPER MACHINE + AUX EQUIP	08-16-71	651,600	- - - - - - -	- - - - - - -	- - - - - - -	572	6.000
MEXICANA DE JUGAS Y SAVORES S A	EQUIP FOR FRUIT PROCESS SYS	09-08-71	59,543	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TUBOS DE ACERO DE MEXICO TAMSA	EXPAND STEEL MILL	09-13-71	2,670,375	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CERVECERIA CUAHTEMOC S A	BOTTLE CLEANING PASTEUR EQUI	10-06-71	132,077	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMPANIA INDUSTRIAL DESANCRIST	EXPAND PULP + PAPER MILL	10-07-71	720,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
NACIONAL DE COMBUSTIBLES DEAVI	MOBILE CONTAINERS	10-08-71	90,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
POLICRON DE MEXICO S A	EXPAND POLYESTER PRODUCTION	10-26-71	1,260,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FABRICAS MONTERREY S A	PLASTIC BOTTLE CROWN FAB MAC	11-05-71	300,600	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMP MEXICANA DE AVIACION CMA	JET AIRCRAFT	12-09-71	3,850,500	3,850,500	- - - - - - -	3,850,500	- - - - - - -	6.000

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS ANTILLES.			105,300	105,300	35,100	70,200	6,507	
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
JOSEPH MULLER CORP.	FEASIBILITY STUDY-PETROCHEM	C4-13-70	105,300	105,300	35,100	70,200	6,507	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			113,734,371	90,950,374	9,330,103	81,620,266	6,529,701	
NDER FOREIGN ASSISTANCE AND RELATED ACTS			101,653,473	82,729,429	5,302,084	77,427,345	4,842,794	
COUNTRY LOANS			81,802,473	62,873,429	2,787,636	60,085,793	3,184,592	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALIDAD DE MATAGALPA	PUBLIC UTILITIES	C1-30-59	585,278	585,278	237,063	348,215	103,621	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	C9-00-61	538,623	538,623	206,069	332,554	25,185	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	C6-27-63	1,000,000	1,000,000	- - - - - - -	1,000,000	39,708	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	C6-07-65	600,000	600,000	- - - - - - -	600,000	27,972	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	23,529	376,471	37,915	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	C6-22-64	700,000	700,000	- - - - - - -	700,000	25,315	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	C9-29-64	3,969,588	3,969,588	- - - - - - -	3,969,588	127,925	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	C4-17-65	2,979,861	2,979,861	- - - - - - -	2,979,861	131,387	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	C6-16-65	1,300,000	1,272,315	- - - - - - -	1,272,315	18,419	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	C6-29-65	5,400,000	5,241,875	- - - - - - -	5,241,875	97,178	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	2,070,000	- - - - - - -	2,070,000	66,657	2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	C5-31-68	1,864,000	1,864,000	- - - - - - -	1,864,000	57,431	2.500
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	C5-28-66	1,500,000	1,493,229	- - - - - - -	1,493,229	26,197	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	C5-28-66	1,000,000	1,000,000	- - - - - - -	1,000,000	31,862	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	C6-29-66	5,000,000	4,845,338	- - - - - - -	4,845,338	78,961	2.500H
GOVERNMENT OF NICARAGUA	SAVINGS + LOAN SYSTEM	C6-30-66	3,700,000	3,700,000	- - - - - - -	3,700,000	93,486	2.500
INFONAC	PRIVATE INVESTOR BANK	C6-20-67	5,000,000	2,855,135	- - - - - - -	2,855,135	60,843	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	C6-19-67	2,000,000	1,943,304	- - - - - - -	1,943,304	31,938	2.500H
GOVT OF NICARAGUA	RURAL ELEC COOPII	C6-28-68	10,200,000	9,634,761	- - - - - - -	9,634,761	200,589	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	C6-25-68	9,400,000	4,165,133	- - - - - - -	4,165,133	55,308	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	C6-24-68	2,200,000	1,524,865	- - - - - - -	1,524,865	20,679	2.500
GOVERNMENT OF NICARAGUA	FINANCE FEASIBILITY STUDIES	C6-07-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
EMPRESA NACIONAL DE LUZ FUERZA	FINANCE ELECTRIC PROGRAM	C6-14-71	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF NICARAGUA	FINANCE FEEDER ROADS	C6-15-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - - - -	2,800,000	117,229	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	C2-09-62	895,122	895,122	- - - - - - -	895,122	27,063	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	C5-27-60	2,500,000	2,500,000	505,902	1,994,098	649,360	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	C5-26-61	4,300,000	4,300,000	1,815,072	2,484,928	982,223	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			19,851,000	19,851,000	2,514,449	17,336,551	1,053,202	
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	571,788	4,528,212	766,201	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	C6-14-62	2,500,000	2,500,000	879,600	1,620,400	282,349	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	350,000	150,000	200,000	24,147	2.000F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	5,250,000	757,437	4,492,563	281,227	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	6,651,000	6,651,000	155,624	6,495,376	304,278	VARIED
NDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
NICARAGUA SUGAR ESTATES, LTD.	SALES OF AGRICULTURAL COMMOD	RC2-25-70	90,000	90,000	30,000	60,000	5,738	6.375
NDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			11,990,898	8,130,945	3,998,024	4,132,921	1,681,169	
REPUBLIC OF NICARAGUA	CONSTRUCT INTER-AMERICAN HWAY	12-12-56	2,000,000	2,000,000	1,475,002	524,998	745,198	5.250
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	1,425,000	1,421,888	604,547	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	420,000	252,000	168,000	44,261	6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	C2-23-68	4,662,100	2,716,615	846,022	1,870,593	281,036	6.000
CORP NICARAGUENSE INVERSIONES	RELENDING-MACHINERY AND EQUI	11-09-70	2,000,000	85,532	- - - - - - -	85,532	5,973	6.000
ATLANTIC COAST CHEMICAL CO.	TRACTORS AND PARTS	C9-14-70	61,910	61,910	- - - - - - -	61,910	154	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA.			183,394,773	119,433,051	23,165,325	96,267,726	17,980,907	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			138,182,603	94,581,551	12,729,221	81,852,330	9,850,763	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,650,603	74,049,551	10,614,161	63,435,390	7,432,919	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	1,030,612	951,385	445,448	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	C8-16-60	5,300,000	5,300,000	2,375,388	2,924,612	1,245,566	3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	2,333,333	2,666,667	1,572,699	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	880,000	1,597,970	507,421	4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	5,965,323	5,965,323	- - - - - - -	5,965,323	241,330	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,099,476	5,099,476	657,997	4,441,479	517,413	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	C6-26-64	2,400,000	2,400,000	- - - - - - -	2,400,000	89,198	2.000G
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	227,673	227,517	- - - - - - -	227,517	8,301	2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - - - -	956,390	33,689	2.000H
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	1,866,214	1,632,938	839,828	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	C9-29-64	2,400,000	2,400,000	- - - - - - -	2,400,000	91,654	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM	C6-07-65	400,000	399,995	14,545	385,450	7,738	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	1,399,679	2,099,518	788,373	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,674,932	1,674,932	- - - - - - -	1,674,932	64,911	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	C6-17-66	4,000,000	3,949,314	- - - - - - -	3,949,314	255,444	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	2,100,000	- - - - - - -	2,100,000	36,407	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	C7-01-66	2,876,032	2,876,032	56,393	2,819,640	320,582	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	1,075,253	- - - - - - -	1,075,253	25,023	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	3,000,000	- - - - - - -	3,000,000	42,809	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	2,967,126	2,967,126	- - - - - - -	2,967,126	68,002	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	489,221	489,221	- - - - - - -	489,221	48,302	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	1,799,683	- - - - - - -	1,799,683	25,707	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	296,114	296,114	- - - - - - -	296,114	39,264	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	1,324,310	- - - - - - -	1,324,310	8,762	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,100,000	1,097,747	- - - - - - -	1,097,747	14,706	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	C6-14-67	2,000,000	1,998,475	- - - - - - -	1,998,475	29,523	2.500H
I.D.A.A.S.	SEWERAGE SYSTEM	C6-14-67	6,600,000	3,388,589	- - - - - - -	3,388,589	20,554	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	2,911,733	- - - - - - -	2,911,733	9,776	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	20,000,000	855,959	- - - - - - -	855,959	- - - - - -	3.500
GOVT OF PANAMA	RURAL HEALTH	C6-25-68	500,000	86,166	- - - - - - -	86,166	22	2.500M
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	241,503	- - - - - - -	241,503	1,843	3.000
GOV T OF THE REP.OF PANAMA	SMALL FARMER IMPROVEMENT	06-27-69	3,500,000	2,108,263	- - - - - - -	2,108,263	32,623	3.000
GOVT OF REPUBLIC OF PANAMA	DEVELOPMENT ADMINISTRATION	C6-30-69	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
GOVT OF THE REPUBLIC OF PANAMA	DEV OF NATL PLAN FOR EDUCATIO	C6-25-70	8,500,000	102,114	- - - - - - -	102,114	- - - - - -	3.000
PANAMA FEDERATION OF CREDIT UN	EXPAND CREDIT UNION OPERATION	C4-30-71	1,900,000	500,000	- - - - - - -	500,000	- - - - - -	3.000
INSTITUTO PANAMENO DE TURISMO	TOURISM DEVELOPMENT	10-18-71	4,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			20,532,000	20,532,000	2,115,060	18,416,940	2,417,844	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	1,216,000	6,384,000	1,186,869	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	C5-31-62	2,762,000	2,762,000	359,060	2,402,940	659,770	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	C4-22-65	2,500,000	2,500,000	540,000	1,960,000	172,633	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	7,670,000	7,670,000	- - - - - - -	7,670,000	398,572	VARIED
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			45,212,170	24,851,500	10,436,104	14,415,396	8,130,144	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	C6-14-57	12,849,000	12,849,000	7,297,770	5,551,230	4,973,237	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	2,205,000	5,145,000	2,310,045	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	933,333	2,566,667	840,942	5.500
COMMUNICACIONES S A	PHONE + ELECTRONIC EQUIP		1,260,000	- - - - - - -	- - - - - - -	- - - - - - -	3,262	6.000

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INRECURSOS HIDRAUL Y ELECTRIF	DIESEL GENERATING UNITS	C5-20-71	793,170	- - - - - - -	- - - - - - -	- - - - - - -	1,597	6.000
CORP DE DESARROLLO HOTELERO SA	CONSTRUCTION OF HOTEL	06-29-71	675,000	- - - - - - -	- - - - - - -	- - - - - - -	444	6.000
GLOBE UNIVERSAL SCIENCES INTER	GEOPHYS SURVEY IN ALGERIA	C8-09-71	1,250,000	1,152,500	- - - - - - -	1,152,500	616	6.000
REPUBLIC OF PANAMA	EQUIP FOR INTER AMERICAN HWY	09-09-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEA + LAND DRILLING CONT INC	OIL DRILLING PLATFORM	10-07-71	7,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TRITON INDUSTRIES INC	OIL DRILLING RIG TENDER	11-08-71	1,575,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
AZUCARERA NACIONAL S A	EXPAND SUGAR FACTORY	12-02-71	810,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			81,641,839	60,892,490	10,047,298	50,845,193	10,695,530	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,336,027	32,621,058	4,766,640	27,854,418	3,300,412	
COUNTRY LOANS			42,970,008	24,255,038	3,898,110	20,356,928	2,771,932	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C4-04-58	1,296,805	1,296,805	507,751	789,053	97,740	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	C6-24-59	526,030	526,030	278,873	247,157	106,656	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C6-28-61	3,527,811	3,527,811	- - - - - - -	3,527,811	- - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	C5-28-64	3,000,000	2,984,353	- - - - - - -	2,984,353	79,893	2.000G
NACIONAL DEV BANK PARAGUAY	SUB LOANS	C6-21-68	1,000,000	840,412	- - - - - - -	840,412	16,729	2.500
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	C6-20-69	5,000,000	1,806,434	- - - - - - -	1,806,434	47,223	4.500
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	C6-30-66	4,680,000	170,836	- - - - - - -	170,836	1,833	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	C6-30-66	4,700,000	4,533,145	- - - - - - -	4,533,145	86,091	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	1,496,182	- - - - - - -	1,496,182	20,975	2.500H
COMDESA	PRIVATE DEVELOPMENT BANK	C6-16-69	2,600,000	790,146	- - - - - - -	790,146	- - - - - - -	3.000
ADM. NACIONAL DE ELECTRICIDAD	ELECTRIFICATION PROJECT	C7-10-69	425,000	264,808	- - - - - - -	264,808	1,357	5.000
GOVERNMENT OF PARAGUAY	EDUCATIONAL DEVELOPMENT LOAN	06-26-70	4,200,000	3,715	- - - - - - -	3,715	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	MUNICIPAL DEVELOPMENT PROJECT	03-17-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	C5-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF PARAGUAY	FINANCE NATL SAVINGS + LOANS	C5-28-71	100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	423,947	574,012	213,706	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	C6-20-58	1,000,000	1,000,000	499,054	500,946	331,972	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	C6-24-59	488,591	488,591	241,370	247,221	64,556	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	C6-28-61	3,527,811	3,527,811	1,947,115	1,580,696	1,703,202	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			8,148,582	8,148,582	868,529	7,280,052	528,480	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	595,205	2,304,795	338,396	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	3,400,000	140,000	3,260,000	147,690	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,498,582	1,498,582	133,325	1,365,257	29,900	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	350,000	350,000	- - - - - - -	350,000	12,495	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - -	217,438	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,055,812	18,955,510	2,605,409	16,350,101	2,291,563	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,063,766	7,062,089	820,426	6,241,663	1,576,393	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC3-08-57	2,055,735	2,055,735	441,446	1,614,289	727,168	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS			5,008,031	5,006,354	378,980	4,627,374	849,225	
TOTAL GUARANIS			631,011,900*	630,800,675*	47,751,598*	583,049,117*	107,002,374*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC8-24-61	301,066,617*	301,066,617*	17,503,867*	283,562,749*	97,395,361*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC2-26-63	114,834,318*	114,834,318*	3,162,698*	111,671,620*	4,309,908*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	C6-08-64	60,131,406*	60,131,406*	174,294*	59,957,112*	1,448,950*	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	154,979,560*	154,768,335*	26,910,699*	127,857,635*	3,848,155*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIS			1,203,947	1,203,947	374,150	829,797	279,145
TOTAL GUARANIS			151,697,333*	151,697,333*	47,142,857*	104,554,476*	35,172,242*
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	RC5-08-63	96,697,333*	96,697,333*	- - - - - - -	96,697,333*	12,831,932*
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	C5-22-64	55,000,000*	55,000,000*	47,142,857*	7,857,143*	22,340,310*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			10,788,099	10,689,473	1,410,833	9,278,640	436,025
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	09-16-63	53,986	53,986	24,516	29,470	1,794
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	C4-27-66	2,477,131	2,477,131	839,472	1,637,659	231,454
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,273,330	2,273,330	454,666	1,818,664	148,641
PARAGUAY	SALES OF AGRICULTURAL COMMOD	RC6-09-69	1,751,402	1,751,402	92,179	1,659,223	54,136
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	RC7-14-70	1,477,250	1,477,250	- - - - - - -	1,477,250	- - - - - -
GOVT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	RC3-22-71	2,755,000	2,656,374	- - - - - - -	2,656,374	- - - - - -
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,250,000	9,315,923	2,675,249	6,640,674	5,103,554
REPUBLIC OF PARAGUAY	WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	2,675,249	5,574,751	5,044,269
BANCO NACIONAL DE FOMENTO	IRRIGATION SYS + STORAGE FAC	C5-22-69	3,000,000	1,065,923	- - - - - - -	1,065,923	59,285
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU			400,687,329	361,294,247	175,082,798	182,681,707	74,810,289
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			158,671,444	131,084,953	13,642,525	117,442,428	13,418,229
COUNTRY LOANS			99,043,677	71,457,186	5,188,548	66,268,638	7,435,256
REPAYABLE IN U.S. DOLLARS:							
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	C7-25-60	3,750,000	3,750,000	- - - - - - -	3,750,000	- - - - - -
*M GOVERNMENT OF PERU	PENETRATION ROADS	C7-25-60	673,906	673,906	- - - - - - -	673,906	- - - - - -
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	C6-12-61	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	146,302	1,021,418	77,995
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	C2-09-62	8,600,000	8,441,584	- - - - - - -	8,441,584	275,986
GOVERNMENT OF PERU	FEASIBILITY STUDIES	C6-08-62	2,979,646	2,979,646	- - - - - - -	2,979,646	141,866
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	C8-29-63	2,200,000	2,200,000	- - - - - - -	2,200,000	97,385
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - - - -	2,180,416	245,825
GOVERNMENT OF PERU	ROAD CONSTRUCTION	G1-24-64	1,900,000	1,838,851	- - - - - - -	1,838,851	67,559
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,610,031	- - - - - - -	2,610,031	84,899
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	C3-05-64	6,600,000	6,600,000	- - - - - - -	6,600,000	279,438
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	6,000,000	- - - - - - -	6,000,000	170,669
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	C3-10-65	2,000,000	2,000,000	- - - - - - -	2,000,000	51,900
GOVERNMENT OF PERU	REVOLVING LOAN FUND	C5-31-66	588,638	435,619	- - - - - - -	435,619	13,604
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	C6-21-66	1,600,000	1,569,370	- - - - - - -	1,569,370	45,952
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	C6-30-66	7,579,446	7,145,715	- - - - - - -	7,145,715	236,798
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	1,229,832	- - - - - - -	1,229,832	16,166
GOVT OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	176,400	- - - - - - -	176,400	4,115
GOVNT OF PERU	FOOD MARKETING	C4-26-67	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	534,190	- - - - - - -	534,190	7,022
GOVERNMENT OF PERU	TECHNICAL ASSISTANCE	06-29-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC4-30-57	2,000,000	2,000,000	1,030,412	969,589	468,928
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	2,343,766	2,156,234	837,581
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	C7-25-60	3,750,000	3,750,000	481,250	3,268,750	2,112,803
*$ GOVERNMENT OF PERU	PENETRATION ROADS	C7-25-60	673,906	673,906	459,318	214,588	317,671
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	G7-25-60	4,500,000	4,500,000	727,500	3,772,500	1,881,094
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			58,592,292	58,592,292	7,451,380	51,140,912	5,844,362
PERU	HOUSING	10-19-61	22,800,000	22,800,000	3,420,000	19,380,000	3,222,264
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	450,000	550,000	135,346
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	375,000	625,000	136,979

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,462,930	1,462,930	737,300	725,630	81,282	2.000F
PERU	RURAL WATER SYSTEMS	C3-19-64	1,650,000	1,650,000	192,378	1,457,622	309,510	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	C4-30-64	2,000,000	2,000,000	413,049	1,586,951	160,671	2.000F
PERU	RURAL DEVELOPMENT	10-G8-64	3,500,000	3,500,000	539,716	2,960,284	293,600	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,468,463	2,468,463	330,366	2,138,097	124,170	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	C7-08-65	1,126,613	1,126,613	169,057	957,556	58,418	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	8,100,000	788,800	7,311,200	639,141	3.500F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	13,484,286	13,484,286	35,714	13,448,571	682,982	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PERU	MILITARY SALES	FY 1966	1,035,475	1,035,475	1,002,597	32,878	138,611	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			23,914,101	25,946,930	7,426,797	14,990,391	8,497,552	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			20,080,515	20,080,500	3,937,683	13,440,643	4,087,133	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	259,504	1,055,496	181,572	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC3-06-56	2,736,000	2,736,000	1,276,267	1,459,733	904,853	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC8-07-57	1,825,136	1,825,136	378,067	1,447,070	538,996	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC5-01-58	2,187,324	2,187,324	452,846	1,734,478	613,889	4.000B
GOVERNMENT OF PERU	PROJECT ASSISTANCE	RC8-07-58	3,109,787	3,109,787	516,019	2,593,768	1,401,425	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			8,907,268	8,907,253	1,054,980	5,150,098	1,186,399	
TOTAL SOLES			268,287,246*	268,286,606*	44,875,339*	223,411,267*	43,171,421*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	RC7-13-60	26,800,000*	26,800,000*	8,912,557*	17,887,443*	12,137,989*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	136,011,956*	136,011,316*	9,598,716*	126,412,600*	28,041,998*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,475,290*	105,475,290*	26,364,066*	79,111,224*	2,991,435*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES			2,068,967	4,101,810	2,430,343	843,900	1,108,347	
TOTAL SOLES			61,217,843*	61,217,843*	24,425,405*	36,608,397*	18,766,698*	
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	8,041,920*	17,958,080*	8,919,185*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	1,875,000*	1,125,000*	1,223,260*	8.000
ARBOR ACRES DEL PERU,S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000*	7,685,000*	6,831,111*	853,889*	2,450,810*	8.000
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	4,400,000*	1,100,000*	2,153,282*	8.000
PERU WOTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	1,239,637*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	C5-28-65	10,000,000*	10,000,000*	1,428,571*	8,571,429*	2,195,479*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			2,032,843*	2,032,843*	1,848,802*	- - - - - - -	585,046*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES OF AGRICULTURAL COMMOD	03-20-62	1,764,619	1,764,619	1,058,772	705,848	502,071	4.125
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			6,076,692	6,076,692	- - - - - - -	6,076,692	- - - - - - -	
EXPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R12-20-71	548,248	548,248	- - - - - - -	548,248	- - - - - - -	6.125
EMPRESA PUBLICA DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-15-71	1,294,456	1,294,456	- - - - - - -	1,294,456	- - - - - - -	6.125
AGRUPECUARIOS	SALES OF AGRICULTURAL COMMOD	R10-29-71	1,256,595	1,256,595	- - - - - - -	1,256,595	- - - - - - -	6.125
EMPRESA PUBLIC DE SERVIC AGRO	SALES OF AGRICULTURAL COMMOD	R11-26-71	651,420	651,420	- - - - - - -	651,420	- - - - - - -	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	579,183	579,183	- - - - - - -	579,183	- - - - - - -	6.125
EMPRESA DE LA SAL	SALES OF AGRICULTURAL COMMOD	R12-19-71	1,746,789	1,746,789	- - - - - - -	1,746,789	- - - - - - -	6.125
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			212,025,092	198,185,673	154,013,476	44,172,197	54,894,508	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	115,693,119	4,650,000	35,704,425	5.125
GOVERNMENT OF PERU	2-CARGO AIRCRAFT AND PARTS	09-08-70	4,310,240	4,212,100	- - - - - - -	4,212,100	253,777	6.000
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	6,325,000	675,000	2,611,265	6.000
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	C7-21-60	8,000,000	8,000,000	5,333,333	2,666,667	2,243,291	5.750
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	6,500,000	6,500,000	5,850,000	650,000	2,025,263	5.750
THE PERUVIAN CORP LTD	DIESEL LOCO + SPARE PARTS	C7-27-61	1,500,000	1,500,000	1,350,000	150,000	562,497	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	C2-01-62	6,499,080	6,499,080	2,736,845	3,762,235	1,844,084	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	C3-07-63	3,922,109	3,922,109	2,959,932	962,177	1,015,256	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	C6-27-63	4,441,339	4,441,339	2,350,000	2,091,339	1,332,290	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	C9-12-63	1,998,415	1,998,415	1,625,000	373,415	524,566	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	C9-26-63	1,495,563	1,495,563	1,125,000	370,563	335,290	5.750
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	[illegible]-64	23,000,000	13,696,492	2,480,000	11,216,492	3,535,488	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • SURINAM • TRINIDAD AND TOBAGO • URUGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF PERU	HIGHWAY DEVELOPMENT	C9-23-65	888,889	842,791	444,444	398,347	131,754	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	C5-09-66	1,987,339	1,987,339	1,499,999	487,340	350,283	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCT + IMPROVE AIRPORT	11-17-66	5,700,000	5,208,327	1,900,800	3,307,527	798,336	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	4,680,000	4,680,000	2,340,004	2,339,996	762,511	6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	5,500,000	1,600,000	- - - - - - -	1,600,000	80,644	6.000
SOCIEDAD PARAMONGA LTD	EXPAND PAPER FACILITIES	10-31-68	1,503,300	1,503,300	- - - - - - -	1,503,300	276,274	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	2,755,700	2,755,700	- - - - - - -	2,755,700	507,215	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,041,000	5,041,000	799,557	4,241,443	659,561	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	C7-28-64	1,000,000	1,000,000	96,774	903,226	203,953	3.500
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,041,000	4,041,000	702,783	3,338,217	455,607	5.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			20,206,560	15,036,467	3,216,667	11,819,801	3,063,321	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			20,206,560	15,036,467	3,216,667	11,819,801	3,063,321	
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE SYSTEM	12-05-63	3,773,030	3,773,030	1,666,667	2,106,363	1,192,469	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	TELEPHONE INSTALLATIONS	12-02-65	4,000,000	4,000,000	1,000,000	3,000,000	859,207	5.500
TRINIDAD + TOBAGO ELECT COMM	STEAM POWER PLANT	10-16-67	5,886,630	5,886,630	550,000	5,336,630	962,888	6.000
TRINIDAD TESORO PETROLEUM CO.	PETROLEUM HANDLING FACILITI	12-17-70	2,061,900	1,376,807	- - - - - -	1,376,807	48,756	6.000
TRINIDAD + TOBAGO ELECT COMM	CONST POWER STATION UNIT	C8-05-71	4,485,000	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			104,842,868	86,137,712	7,436,284	66,331,530	7,293,836	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			65,946,181	49,681,609	4,068,433	45,613,176	4,271,841	
COUNTRY LOANS			50,328,397	38,114,043	3,164,464	34,949,579	3,420,033	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	C3-20-59	7,238,150	7,238,150	1,892,378	5,345,771	894,580	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - - - -	6,000,000	382,979	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	C5-26-66	4,863,051	4,863,051	- - - - - - -	4,863,051	92,579	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	809,300	739,233	- - - - - - -	739,233	1,082	2.500H
BANK-ORIENTAL REP. OF URUGUAY	CARRASCO INTERNAT AIRPORT	05-19-70	365,700	35,259	- - - - - - -	35,259	- - - - - -	3.000
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	02-22-68	14,497,371	14,110,621	- - - - - - -	14,110,621	452,189	2.500M
ORIENTAL REP.OF URUGUAY	CAPITAL GOODS FINANCING	C7-15-69	15,000,000	3,572,904	- - - - - - -	3,572,904	21,603	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ ADMINISTRACION GENERAL	TELEPHONE SYSTEM	C3-20-59	1,554,825	1,554,825	1,272,086	282,740	1,575,021	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			11,285,283	11,285,283	737,721	10,547,563	828,129	
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	2,500,000	332,721	2,167,279	286,766	3.500F
URUGUAY	HOUSING	C9-20-62	7,850,283	7,850,283	405,000	7,445,283	526,049	2.000F

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	935,000	935,000	- - - - - - -	935,000	15,314	VARIED
NANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			4,332,500	282,282	166,248	116,034	23,679	
URUGUAY	MILITARY SALES	FY 1968	332,500	282,282	166,248	116,034	23,679	6.000
URUGUAY	MILITARY SALES	FY 1971	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
R MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN EIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ZA CULTURAL URUGUAY	EDUCATION	RC5-23-69	65,000	65,000	3,250	61,750	- - - - - -	W
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			33,148,925	32,750,340	2,003,513	18,376,929	2,187,672	
RRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN URRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			12,540,961	12,540,961	53,101	117,962	984,519	
TOTAL PESOS.			66,396,425*	66,396,425*	7,415,389*	58,981,036*	25,918,795*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	RO2-27-59	25,893,000*	25,893,000*	3,722,457*	22,170,543*	11,114,418*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	RO5-06-60	32,904,514*	32,904,514*	3,017,328*	29,887,187*	12,076,556*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	675,605*	6,923,306*	2,127,821*	4.000
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			20,607,564	20,209,379	1,950,412	18,258,967	1,203,152	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	RO1-19-68	18,173,948	18,173,948	1,907,358	16,266,590	1,157,483	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	RC5-07-68	409,016	409,016	43,054	365,962	26,053	2.500H
REPUBLIC OF URUGUAY	SALES OF AGRICULTURAL COMMOD	RC4-17-70	2,025,000	1,626,415	- - - - - - -	1,626,415	19,616	3.000H
R EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			5,682,763	3,640,764	1,361,088	2,279,676	834,323	
REPUBLIC OF URUGUAY	WATER SUPPLY	C8-31-61	1,707,652	1,707,652	771,875	935,777	631,983	5.750
BANCO DE LA REPUBLICA ORIENTAL	ASSIST INDUSTRIAL FIRMS	11-29-62	846,736	846,736	589,213	257,523	174,961	5.750
BANCO DE LA REPUBLICA ORIENTAL	SUBJECT TO ALLOCATION	02-27-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	25,616	6.000
GOVT OF URUGUAY	AIRCRAFT JET	C3-25-71	1,128,375	1,086,376	- - - - - - -	1,086,376	1,762	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA			436,840,502	394,158,278	146,230,908	247,927,369	55,901,459	
R FOREIGN ASSISTANCE AND RELATED ACTS			226,251,204	215,000,194	89,391,836	125,608,358	23,820,365	
UNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			55,000,000	55,000,000	4,705,155	50,294,845	6,432,616	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	1,200,000	3,800,000	2,075,520	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	C6-28-61	10,000,000	10,000,000	925,000	9,075,000	2,733,028	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	C4-10-62	10,000,000	10,000,000	2,580,155	7,419,845	429,032	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	30,000,000	- - - - - - -	30,000,000	1,195,037	0.750
CIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			80,840,722	80,840,722	25,573,508	55,267,215	10,307,432	
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	5,552,000	6,448,000	1,444,655	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	4,229,882	5,770,000	2,292,744	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	3,984,418	6,005,087	2,231,349	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	3,519,967	6,351,368	894,571	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	10,000,000	3,184,327	6,815,673	559,274	2.000F
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	C4-18-63	1,000,000	1,000,000	402,445	597,555	80,347	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	10,000,000	2,239,956	7,760,044	1,324,525	3.500F
VENEZUELA	RURAL HOUSING	C4-22-65	10,000,000	10,000,000	2,070,913	7,929,087	820,971	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	7,980,000	7,980,000	389,599	7,590,401	658,995	VARIED
NANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			90,410,482	79,159,472	59,113,174	20,046,298	7,080,317	
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	79,159,472	59,113,174	20,046,298	7,080,317	3.000
VENEZUELA	MILITARY SALES	FY 1971	6,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.500
VENEZUELA	MILITARY SALES	FY 1971	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
ER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			210,589,297	179,158,083	56,839,072	122,319,012	32,081,094	
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	C7-16-59	15,962,892	15,962,892	10,366,000	5,596,892	5,430,621	5.750
IND INTEGRADAS S.A. INSA	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	1,146,435	350,667	570,046	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	2,747,500	1,708,995	897,583	5.750
BANCO AGRICOLA Y PECUARIO	FINANCE AGRIC EQUIP-FARMERS	C6-28-62	1,810,000	1,810,000	1,336,000	474,000	374,978	5.750

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note

VENEZUELA—Continued • CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	C7-26-62	7,499,238	7,499,238	4,875,000	2,624,238	2,572,362	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	5,245,324	13,401,280	5,648,251	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	9,717,371	5,610,332	4,107,039	561,214	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACITI	05-07-64	2,156,863	2,156,863	1,540,616	616,246	517,915	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	20,500,000	3,416,680	17,083,320	3,658,158	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	C7-14-66	5,799,568	5,799,568	4,142,560	1,657,008	1,021,024	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	666,554	476,000	248,417	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	395,196	395,196	147,960	247,235	63,522	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	1,511,283	2,518,790	752,702	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,107,451	16,107,451	6,307,890	9,799,561	2,345,751	6.000
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	4,752,533	4,752,533	133,441	4,619,092	378,986	6.000
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	C4-25-68	46,375,000	46,375,000	7,250,000	39,125,000	6,182,494	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE EXPANSION	05-01-69	1,318,294	1,318,294	135,361	1,182,933	155,546	6.000
CIA ANONIMA ENERGIA ELECTRICA	GAS TURBINE POWER PLANTS	07-24-69	2,511,315	2,511,315	260,137	2,251,178	223,476	6.000
AEROVIAS VENEZOLANAS S.A.	1 USED JET AIRCRAFT + EQUIP	12-31-69	1,377,000	1,377,000	- - - - - - -	1,377,000	127,222	6.000
COMP ANONIMA NAC TELEFONOS	EARTH SATELLITE GROUND STATI	03-12-70	4,182,392	3,179,962	- - - - - - -	3,179,962	183,918	6.000
VENEZOLANA DE PALPA Y PAPEL	EXPANSION OF PAPER MILL	C6-15-70	2,940,000	2,443,738	- - - - - - -	2,443,738	67,731	6.000
BANCO INDUST.DE VENEZUELA	RELENDING CREDIT	06-15-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	37,671	6.000
CIA ANONIMA NAC TELEFONOS	EQUIP TV RELAY STATIONS	C9-21-70	467,215	185,471	- - - - - - -	185,471	2,531	6.000
MANUFACTURAS DE PAPEL C.A.	DIESEL GENERATOR-PAPER MFG	10-26-70	599,400	- - - - - - -	- - - - - - -	- - - - - - -	2,159	6.000
C.A. VENEZOLAND DE CEMENTOS	ELECTRICAL AUTOMATION EQUIP	10-12-70	500,800	- - - - - - -	- - - - - - -	- - - - - - -	2,531	6.000
FABRICA DE PAPEL DE MARACAY	TISSUE PAPER MACHINE	09-08-70	1,658,000	1,069,387	- - - - - - -	1,069,387	30,685	6.000
SANTA FE DRILLING CO VENZUELA	OIL DRILLING BARGES + EQUIP	03-08-71	1,450,350	1,450,350	- - - - - - -	1,450,350	2,583	6.000
CORP VENEZOLANA DEL PETROLEO	EQUIP FOR GAS PIPELINE	03-31-71	5,467,500	3,075,610	- - - - - - -	3,075,610	10,336	6.000
COMPANIA ANON DE ADMIN FOMENTO	GAS TURBINE GENERATORS	04-12-71	735,471	- - - - - - -	- - - - - - -	- - - - - - -	2,358	6.000
BUJIAS CHAMPION DE VENEZUELA	CERAMIC INSULATOR PLANT	04-19-71	742,500	- - - - - - -	- - - - - - -	- - - - - - -	1,831	6.000
VENEZOLANA INTERNACIONAL AVIAC	GROUND EQUIP AIRCRAFT	05-03-71	412,000	- - - - - - -	- - - - - - -	- - - - - - -	418	6.000
LAMIGAL C A	M + E FOR GALVANIZING LINE	06-24-71	1,400,000	307,688	- - - - - - -	307,688	6,075	6.000
INSTITUTO VENEZOLAND DE PETRO	PETROCHEMICAL PROJECT EQUIP	08-19-71	17,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ESTIRENO DEL ZULIA C. A.	CONS EQUIP POLYSTYRENE PLANT	09-02-71	1,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PERFORACIONES ALTA MAR C A	OIL DRILLING RIG EQUIPMENT	10-04-71	1,395,000	1,390,331	- - - - - - -	1,390,331	- - - - - - -	6.000
CONSORCIO EMPRESAS VENEZOLANAS	TRUCK CRANES	11-15-71	225,493	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SIDERURGICA OCCIDENTAL	EXPAND FACILITIES	12-31-71	495,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			143,845,312	74,012,210	1,885,601	72,126,609	2,466,368	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			142,495,312	72,662,210	1,735,601	70,926,609	2,420,470	
C A B E I	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	1,735,601	3,264,399	1,087,201	4.000
C A B E I	FEASIBILITY STUDIES	C5-31-63	2,500,000	2,500,000	- - - - - - -	2,500,000	66,053	0.750
C A B E I	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - - -	9,996,948	410,658	0.750
C A B E I	SECOND INDUSTRIAL DEVEL LOAN	C5-04-64	9,998,364	9,998,364	- - - - - - -	9,998,364	246,362	2.000G
C A B E I	ECONOMIC INTEGRATION	05-28-65	35,000,000	32,563,583	- - - - - - -	32,563,583	554,571	2.500H
C A B E I	REGIONAL INTEGRATION	06-30-67	20,000,000	9,553,993	- - - - - - -	9,553,993	49,055	2.500H
C A B E I	DEVELOPMENT BANK	C7-05-68	30,000,000	2,378,081	- - - - - - -	2,378,081	6,570	2.500M
C A B E I	EXPORT INDUSTRIES TOURISM	06-19-70	30,000,000	671,242	- - - - - - -	671,242	- - - - - - -	3.000
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
C A B E I	RELENDING CREDIT	C7-31-69	1,350,000	1,350,000	150,000	1,200,000	45,898	6.000

REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			39,163,090	3,325,000	- - - - - - -	3,325,000	8,523	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			34,325,000	3,325,000	- - - - - - -	3,325,000	8,523	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			31,325,000	325,000	- - - - - - -	325,000	8,523	
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	325,000	- - - - - - -	325,000	8,523	2.500
INTERNAT L COFFEE ORGANIZATION	COFFEE DIVERSIFICATION FUND	05-28-70	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
CENTRAL AMERICA BANKS	MONETARY STABILIZATION FUND	06-25-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
CARIBBEAN DEVELOPMENT BANK	ASSIST FINANCING DEV LENDING	06-30-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
LAAD AGRI BUSINESS DEV CORP SA	LATIN AM AGRI BUSINESS CORP	08-11-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
OPIC - LOANS TO ENTERPRISES (REPAYABLE IN U.S. DOLLARS):								
ADELA INVESTMENT CO., S.A.	SALES OF OVERSEAS ASSETS	12-23-71	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -	7.250
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ADELA INVEST. CO. S.A.	RELENDING CREDIT	06-15-70	4,838,090	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -	VARIED

Part I

International organizations

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	358,818,909	286,180,190	116,147,654	170,032,536	23,177,172
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-426,957,547	-493,777,040	-291,853,128	-201,923,910	-62,007,048
FINANCING OF MILITARY SALES	-426,957,547	-493,777,040	-291,853,128	-201,923,910	-62,007,048
UNDER EXPORT IMPORT BANK ACT	644,513,181	638,653,955	340,441,700	298,252,254	74,652,860
LOANS TO UNITED NATIONS	141,263,276	141,263,276	67,559,083	73,704,193	10,531,360

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Part I

International organizations

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS.			141,263,276	141,263,276	67,559,083	73,704,193	10,531,360	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			141,263,276	141,263,276	67,559,083	73,704,193	10,531,360	
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	45,000,000	20,000,000	- - - - - -	
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	22,559,083	53,704,193	10,531,360	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED			217,555,633	144,916,914	48,588,571	96,328,343	12,645,812	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-426,957,547	-493,777,040	-291,853,128	-201,923,910	-62,007,048	
UNSPECIFIED	MILITARY SALES	VARIOUS	196,555,633	123,916,914	36,588,571	87,328,343	9,979,839	VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-623,513,180	-617,693,954	-328,441,699	-289,252,253	-71,986,887	
UNDER EXPORT IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	644,513,181	638,693,955	340,441,700	298,252,254	74,652,860	VARIED

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Total	326,383,470	275,559,413	50,824,057	245,108,092	200,846,880	44,261,212	81,275,378	53,624,917	27,650,461
By Program									
Under Foreign Assistance and Related Acts:									
Country Loans	15,589,308	10,986,881	4,602,427	8,552,838	3,008,417	5,544,421	7,036,470	6,494,061	542,409
Deficiency and Basic Material Development	12,429,754	9,406,998	3,022,756	6,384,276	839,855	5,544,421	6,045,478	5,503,069	542,409
Financing of Military Sales	1,579,671	—	1,579,671	1,168,125	1,168,125	—	411,546	411,546	—
OPIC - Credit Sales of Assets	1,531,733	1,531,733	—	1,000,437	1,000,437	—	531,296	531,296	—
	48,150	48,150	—	—	—	—	48,150	48,150	—
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	48,212,424	3,939,793	44,272,631	39,262,827	28,219,136	11,043,691	8,949,597	4,538,645	4,410,952
Currency Loans to Private Enterprises	29,205,623	76,403	29,129,220	26,898,341	26,728,410	169,931	2,307,282	2,166,595	140,687
Long-Term Dollar Sales	15,143,411	—	15,143,411	10,873,665	—	10,873,665	4,269,746	—	4,269,746
	3,863,390	3,863,390	—	1,490,821	1,490,726	95	2,372,569	2,372,050	519
Under Export Import Bank Act	54,419,700	54,419,700	—	30,801,700	3,128,600	27,673,100	23,618,000	920,900	22,697,100
Postal Debt Settlements	65,878	65,878	—	65,878	65,878	—	—	—	—
Surplus Property Sales:									
Sales of Overseas Surpluses	50,008,470	48,059,471	1,948,999	33,924,237	33,924,237	—	16,084,233	16,084,233	—
Sales of Domestic Surpluses	49,871,586	47,922,587	1,948,999	33,821,198	33,821,198	—	16,050,388	16,050,388	—
	136,884	136,884	—	103,039	103,039	—	33,845	33,845	—
War Account Settlements and Lend Lease	158,087,690	158,087,690	—	132,500,612	132,500,612	—	25,587,078	25,587,078	—
By Country									
Afghanistan:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	96	96	—	—	—	—	96	96	—
Argentina:									
Under Export Import Bank Act	1,540,600	1,540,600	—	1,484,600	—	1,484,600	56,000	—	56,000
Bolivia:									
Under Foreign Assistance and Related Acts:									
Country Loans 3/	663,528	302,292	361,236	608,139	246,903	361,236	55,389	50,502	4,887
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	17,266	—	17,266	17,266	—	17,266	—	—	—
Long-Term Dollar Sales	318,000	318,000	—	219,287	219,287	—	98,713	98,713	—
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans	8,105	8,105	—	—	—	—	8,105	—	8,105
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	270,002	—	270,002	129,315	—	129,315	140,687	—	140,687
Long-Term Dollar Sales	1,350	1,350	—	1,350	1,350	—	—	—	—
Ceylon:									
Under Foreign Assistance and Related Acts:									
Country Loans	288,913	—	288,913	151,592	151,592	—	137,321	137,321	—
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	419,422	—	419,422	136,559	136,559	—	282,863	282,863	—
Long-Term Dollar Sales	34	34	—	34	34	—	—	—	—

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
ile:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	977	977	—	5	5	—	972	972	—
ina (Taiwan):									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,093,644	6,093,644	—	3,265,425	3,265,425	—	2,828,219	2,828,219	—
War Account Settlements and Lend Lease	64,184,887	64,184,887	—	38,597,809	38,597,809	—	25,587,078	25,587,078	—
olombia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	156,516	—	156,516	110,181	—	110,181	46,335	—	46,335
osta Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans	14,987	14,987	—	—	—	—	14,987	—	14,987
uba:									
Under Export Import Bank Act	47,456,400	47,456,400	—	25,155,400	—	25,155,400	22,301,000	—	22,301,000
yprus:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	192,276	—	192,276	174,149	—	174,149	18,127	—	18,127
zechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surpluses	6,212,295	6,212,295	—	3,895,894	3,895,894	—	2,316,401	2,316,401	—
ominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIC - Credit Sales of Assets	48,150	48,150	—	—	—	—	48,150	48,150	—
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	1,928,969	1,928,969	—	1,262,267	1,262,267	—	666,702	666,702	—
Under Export Import Bank Act	107,600	107,600	—	80,000	80,000	—	27,600	27,600	—
Postal Debt Settlements	65,878	65,878	—	65,878	65,878	—	—	—	—
cuador:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales 3/	20	20	—	—	—	—	20	20	—
Under Export Import Bank Act	283,900	283,900	—	251,300	251,300	—	32,600	32,600	—
thiopia:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	23	23	—	—	—	—	23	23	—
Under Export Import Bank Act	430,000	430,000	—	430,000	430,000	—	—	—	—
hana:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	60,631	—	60,631	—	—	—	60,631	—	60,631
reece:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	145,000	—	145,000	142,857	—	142,857	2,143	—	2,143
uatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans 4/	44	44	—	—	—	—	44	44	—
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	240	240	—	—	—	—	240	—	240

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Guinea:									
Under Foreign Assistance and Related Acts:									
Country Loans	243,212	243,212	--	203,239	203,239	--	39,973	39, 973	--
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	281,809	281,809	--	--	--	--	281,809	281,809	--
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans	258,406	--	258,406	237,640	--	237,640	20,766	--	20,766
Surplus Property Sales:									
Sales of Domestic Surpluses	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surpluses	1,322,699	1,322,699	--	1,322,699	1,322,699	--	--	--	--
India:									
Under Foreign Assistance and Related Acts:									
Country Loans	3,365,564	2,369,006	996,558	3,296,558	--	3,296,558	69,006	--	69,006
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	5,446	--	5,446	--	--	--	5,446	5,446	--
Currency Loans to Private Enterprises	8,272,048	--	,272,048	5,651,701	--	5,651,701	2,620,347	--	2,620,347
Long-Term Dollar Sales	5	5	--	--	--	--	5	5	--
Surplus Property Sales:									
Sales of Overseas Surpluses	1,948,999	--	1,948,999	1,948,999	1,948,999	--	--	--	--
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	110,056	--	110,056	14,816	14,816	--	95,240	95,240	--
Currency Loans to Private Enterprises	59,016	--	59,016	59,016	--	59,016	--	--	--
Surplus Property Sales:									
Sales of Overseas Surpluses	34,293,949	34,293,949	--	23,388,181	23,388,181	--	10,905,768	10,905,768	--
War Account Settlements and Lend Lease	711,753	711,753	--	711,753	711,753	--	--	--	--
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	273,596	76,403	197,193	244,585	203,969	40,616	29,011	29,011	--
Long-Term Dollar Sales	130	130	--	--	--	--	130	130	--
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans	220,653	220,653	--	158,040	--	158,040	62,613	--	62,613
Mali:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	12,394	--	12,394	--	--	--	12,394	12,394	--
Mexico:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	133	--	133	133	133	--	--	--	--
Under Export Import Bank Act	434,000	434,000	--	395,600	--	395,600	38,400	--	38,400
Morocco:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	800,644	--	800,644	704,497	--	704,497	96,147	--	96,147
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans	3,442	--	3,442	3,442	3,442	--	--	--	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
: Foreign Assistance and Related Acts: ntry Loans	269	--	269	269	269	--	--	--	--
Export Import Bank Act	1,968,000	1,968,000	--	1,600,000	1,600,000	--	368,000	368,000	--
n: Foreign Assistance and Related Acts: ntry Loans	5,262,423	5,262,423	--	--	--	--	5,262,423	5,262,423	--
Agricultural Trade Development Assistance Act: rency Loans to Private Enterprises	2,038,759	--	2,038,759	1,681,928	--	1,681,928	356,831	--	356,831
Export Import Bank Act	1,199,900	1,199,900	--	707,200	707,200	--	492,700	492,700	--
y: Foreign Assistance and Related Acts: ntry Loans	36,317	36,317	--	27,402	--	27,402	8,915	--	8,915
Agricultural Trade Development Assistance Act: rency Loans to Private Enterprises	1,142,527	--	1,142,527	767,439	--	767,439	375,088	--	375,088
Agricultural Trade Development Assistance Act: rency Loans to Private Enterprises	203,509	--	203,509	161,365	--	161,365	42,144	--	42,144
ines: Agricultural Trade Development Assistance Act: rency Loans to Private Enterprises	1,790,158	--	1,790,158	1,230,591	--	1,230,591	559,567	--	559,567
a (Southern): Foreign Assistance and Related Acts: iciency and Basic Material Development	972,045	--	972,045	712,121	712,121	--	259,924	259,924	--
Leone: Agricultural Trade Development Assistance Act: g-Term Dollar Sales 3/	1,195	1,195	--	1,195	1,195	--	--	--	--
Export Import Bank Act	939,200	939,200	--	637,500	--	637,500	301,700	--	301,700
Republic: Foreign Assistance and Related Acts: ntry Loans	1,066,445	937,153	129,292	929,439	--	929,439	137,006	--	137,006
Union (U.S.S.R.): Account Settlements and Lend Lease	93,191,050	93,191,050	--	93,191,050	93,191,050	--	--	--	--
Agricultural Trade Development Assistance Act: g-Term Dollar Sales 3/	374	374	--	95	--	95	279	--	279
Foreign Assistance and Related Acts: untry Loans	12,806	12,806	--	--	--	--	12,806	12,806	--
Agricultural Trade Development Assistance Act: rrency Loans to Foreign Governments	2,128,041	--	2,128,041	386,495	386,495	--	1,741,546	1,741,546	--
g-Term Dollar Sales	82	82	--	73	73	--	9	9	--
a: Agricultural Trade Development Assistance Act: rrency Loans to Private Enterprises	8,573	--	8,573	7,792	--	7,792	781	--	781
g-Term Dollar Sales	826	826	--	826	826	--	--	--	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Credit Program and Country	Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans 2/	620,317	--	620,317	425,000	--	425,000	195,317	--	195,317
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprises	256,488	--	256,488	164,883	--	164,883	91,605	--	91,605
Long-Term Dollar Sales	1,323,571	1,323,571	--	--	--	--	1,323,571	1,323,571	--
United Arab Republic (Egypt):									
Under Foreign Assistance and Related Acts:									
Country Loans	364,323	--	364,323	343,516	234,410	109,106	20,807	--	20,807
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	25,986,533	--	25,986,533	25,986,438	25,986,438	--	95	95	--
Uruguay:									
Under Agricultural Trade Development and Assistance Act:									
Long-Term Dollar Sales	5,689	5,689	--	5,689	5,689	--	--	--	--
Venezuela:									
Under Export Import Bank Act	60,100	60,100	--	60,100	60,100	--	--	--	--
Zambia:									
Under Foreign Assistance and Related Acts:									
Deficiency and Basic Material Development	607,626	--	607,626	456,004	456,004	--	151,622	151,622	--
Worldwide Unspecified:									
Under Foreign Assistance and Related Acts:									
Financing of Military Sales	1,531,733	1,531,733	--	1,000,437	1,000,437	--	531,296	531,296	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1971

(In dollars or dollar equivalents)

Does not include amounts charged off as uncollectible as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

The Department of the Treasury has been informed that the amount was paid by January 31, 1972.

The Department of the Treasury has been informed that the amount was paid by February 2^, 1972.

The Department of the Treasury has been informed that partial payment of the amount was received by February 29, 1972.

Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance and Related Acts:	
Country Loans	Agency for International Development
Deficiency and Basic Material Development	Agency for International Development
Financing of Military Sales	Department of Defense
OPIC - Credit Sales of Assets	Overseas Private Investment Corp.
Under Agricultural Trade Development and Assistance Act:	
Long-Term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprises	Agency for International Development
Under Export Import Bank Act	Export Import Bank
Surplus Property Sales:	
Sales of Overseas Surpluses	Department of the Treasury
Sales of Domestic Surpluses	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
War Account Settlements and Lend Lease	Department of the Treasury

mportant qualifications affecting this table, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States aring from World War 1, as of December 31, 1971

(In dollars)

	Original Indebtedness	Interest through June 30, 1970	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	13,433,971,863	25,629,059,123	762,409,592	2,000,854,387	22,865,795,144	4,831,746,077	18,034,049,067
Armenia	11,959,917	31,077,338	43,037,255	17	--------	43,037,238	--------	43,037,238
Austria 1/	26,843,149	44,059	26,887,208	862,668	--------	26,024,540	--------	26,024,540
Belgium	419,837,630	356,306,720	776,144,351	19,157,630	33,033,643	723,953,078	165,280,000	558,673,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	--------	--------	--------
Czechoslovakia	185,071,023	131,703,779	316,774,802	19,829,914	304,178	296,640,710	71,135,000	225,505,710
Estonia	16,466,013	24,446,165	40,912,178	--------	1,248,432	39,663,746	7,036,000	32,627,746
Finland	9,000,000	12,148,268	21,148,268 2/	5,323,000	12,148,268	3,677,000	3,677,000	--------
France	4,089,689,588	3,844,083,261	7,933,772,849	226,039,588	260,036,303	7,447,696,958	1,507,539,714	5,940,157,244
Great Britain	4,802,181,641	7,663,681,958	12,465,863,600	434,181,642	1,590,672,656	10,441,009,302	1,908,000,000	8,533,009,302
Greece	34,319,844	4,532,680	38,852,524 3/	1,326,242	4,445,304	33,080,978 9/	19,638,601 9/	13,442,377
Hungary 4/	1,982,556	3,074,111	5,056,667	73,996	482,924	4,499,747	871,665	3,628,082
Italy	2,042,364,319	414,565,720	2,456,930,040	37,464,319	63,365,561	2,356,100,159	993,400,000	1,362,700,159
Latvia	6,888,664	10,327,142	17,215,806	9,200	752,349	16,454,257	2,974,400	13,479,857
Liberia	26,000	10,472	36,472	26,000	10,472	--------	--------	--------
Lithuania	6,432,465	9,582,167	16,014,632	234,783	1,003,174	14,776,676	2,929,697	11,846,979
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625	--------	--------	--------
Poland	207,344,297	311,688,754	519,033,052 6/	1,287,297	21,359,000	496,386,754	91,984,000	404,402,754
Rumania	68,359,192	59,429,703	127,788,895 7/	4,498,632 7/	292,375	122,997,888	27,165,000	95,832,188
Russia	192,601,297	519,424,971	712,026,269	--------	8,750,312 8/	703,275,957	--------	703,275,957
Yugoslavia	63,577,712	35,531,215	99,108,928	1,952,713	636,059,	96,520,156	30,115,000	66,405,156

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.
2/ $8,480,090 has been made available for educational exchange programs with Finland Pursuant to 22 U.S.C. 2455 (e).
3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,429 dated December 15, 1969.
7/ Excludes payment of $100,000 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.
9/ Includes $12,813,601 on agreement of May 28, 1964.

WORLD WAR I DEBT

Status German World War 1 indebtedness, as of June 30, 1971

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol*)

	Indebtedness	Interest Through June 30, 1970	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks) 1/	1,632,000,000*	819,570,000*	2,451,570,000*	81,600,000*	5,610,000	2,364,360,000*	387,600,000*	1,976,760,000*
Army Costs (reichsmarks)	1,048,100,000*	738,107,364*	1,786,207,364*	50,600,000*	856,406*	1,734,750,958*	--------	1,734,750,958*
Total (reichsmarks)	2,680,100,000*	1,557,677,364*	4,237,777,364*	132,200,000*	6,466,406*	4,099,110,958*	387,600,000*	3,711,510,958*
U.S. Dollar Equivalent 3/	1,059,107,666	627,651,593	1,686,759,259	31,539,596	2,048,214	1,653,171,449	156,319,080	1,496,852,369
Agreement of February 27, 1953 Mixed Claims (U.S. Dollars)	97,500,000	--------	97,500,000	69,500,000	--------	28,000,000	28,000,000	--------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollars bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Auslandschulden and not paid to the U.S. in dollars as required by the Debt and Moratorium Agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II—Explana Note

Part II of this report lists active individual credits authorized by ternational development-lending institutions to which the U.S. Government s made capital contributions. These data include loans and credits by e International Bank for Reconstruction and Development (IBRD), the Inter- tional Development Association (IDA), the Inter-American Development Bank DB), the Asian Development Bank (ADB), and loans and equity investments of e International Finance Corporation (IFC). Loans from the Social Progress ust Fund, made by the Inter-American Development Bank as administrator on half of the United States, are included in Part I of this report as debts ed to the U.S. Government. The data in this part of the report have been mpiled from the loan statements of the specified lending institutions, and e presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to mber governments, loans (a) to political subdivisions of member countries, d (b) to public or private enterprises in the territory of members with the mber's guarantee. Any loan to a political subdivision or territory which s become independent since the loan was authorized, is classified as to untry of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

te Authorized

Entries in the "Date Authorized" column are those published by the lending encies and vary somewhat in definition. Dates shown are those of the original tion and do not reflect subsequent amendments.

ount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, funding, expiration, or termination of any part of the original commitment. rtions of a loan that have been sold or transferred to a participating lender e also deducted from this column. Entries in the "Status of Credit" columns so exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	21,402,897,929	12,834,974,484	1,955,615,164	10,879,359,320	307,163,744
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,688,260,002	1,023,716,302	245,991,109	777,725,193	214,408,876
FUND FOR SPECIAL OPERATIONS	2,282,682,668	878,334,187	80,337,684	797,996,503	92,754,868
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	12,964,708,381	8,482,521,110	1,602,892,034	6,879,629,076	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	3,452,392,563	2,111,562,027	1,197,712	2,110,366,116	- - - - - -
INTERNATIONAL FINANCE CORPORATION	388,649,765	267,084,406	24,456,056	242,628,350	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	518,996,551	64,959,902	740,569	64,219,333	- - - - - -
SPECIAL FUNDS	107,208,000	6,794,750	- - - - - - -	6,794,750	- - - - - -

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	21,402,897,929	12,834,974,484	1,955,615,164	10,879,359,320	307,163,744
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,599,445,221	1,115,730,484	189,227,726	926,502,758	- - - - - -
AUSTRIA	60,075,398	60,075,398	15,463,846	44,611,552	- - - - - -
BELGIUM	310,000	310,000	150,000	160,000	- - - - - -
DENMARK	44,712,167	44,712,167	18,260,312	26,451,854	- - - - - -
FINLAND	183,510,070	157,661,221	33,384,226	124,276,995	- - - - - -
ICELAND	27,264,242	25,466,811	3,954,617	21,512,194	- - - - - -
IRELAND	56,526,836	10,243,998	- - - - - -	10,243,998	- - - - - -
ITALY	146,623,803	146,623,803	11,772,580	134,851,223	- - - - - -
MALTA	34,080	34,080	12,000	22,080	- - - - - -
NORWAY	94,970,400	94,970,400	22,142,337	72,828,063	- - - - - -
PORTUGAL	55,317,935	55,310,651	5,320,000	49,990,651	- - - - - -
SPAIN	334,994,061	175,228,935	18,187,575	157,041,361	- - - - - -
YUGOSLAVIA	595,106,230	345,093,021	60,580,233	284,512,788	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,359,901,209	738,361,350	162,842,452	575,518,897	- - - - - -
CYPRUS	37,203,510	20,431,698	1,705,200	18,726,498	- - - - - -
EGYPT, ARAB REPUBLIC OF	76,520,080	50,691,111	34,220,080	16,471,030	- - - - - -
GREECE	101,784,367	32,733,859	1,391,375	31,342,484	- - - - - -
IRAN	515,592,354	262,145,664	62,195,282	199,950,381	- - - - - -
IRAQ	46,200,000	13,877,117	970,000	12,907,117	- - - - - -
ISRAEL	179,289,479	115,290,208	27,647,785	87,642,423	- - - - - -
JORDAN	16,015,503	9,556,647	7,500	9,549,147	- - - - - -
LEBANON	25,180,075	24,385,075	7,194,075	17,191,000	- - - - - -
SYRIAN ARAB REPUBLIC	8,500,000	6,435,435	- - - - - -	6,435,435	- - - - - -
TURKEY	352,015,842	202,661,646	27,511,155	175,150,491	- - - - - -
YEMEN ARAB REPUBLIC	1,600,000	152,890	- - - - - -	152,890	- - - - - -
SOUTH ASIA	3,638,717,593	2,693,621,978	310,952,021	2,382,669,957	- - - - - -
AFGHANISTAN	20,427,313	1,926,433	- - - - - -	1,926,433	- - - - - -
CEYLON	114,621,752	49,608,420	12,237,733	37,370,687	- - - - - -
INDIA	2,357,356,983	1,849,010,714	188,926,212	1,660,084,502	- - - - - -
NEPAL	21,110,000	1,408,879	- - - - - -	1,408,879	- - - - - -
PAKISTAN	1,085,201,545	791,667,531	109,788,076	681,879,455	- - - - - -
AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,396,804,293	1,310,299,918	131,136,537	1,179,163,381	- - - - - -
ALGERIA	20,695,000	20,695,000	8,905,000	11,790,000	- - - - - -
BOTSWANA	41,100,000	6,020,028	- - - - - -	6,020,028	- - - - - -
BURUNDI	3,280,000	1,649,672	- - - - - -	1,649,672	- - - - - -
CAMEROON	67,100,000	18,705,105	- - - - - -	18,705,105	- - - - - -
CENTRAL AFRICAN REPUBLIC	8,500,000	2,387,172	- - - - - -	2,387,172	- - - - - -
CHAD	8,100,000	1,851,049	- - - - - -	1,851,049	- - - - - -
CONGO (BRAZZAVILLE)	39,597,366	30,597,366	2,199,375	28,397,991	- - - - - -
DAHOMEY	8,100,000	2,562,951	- - - - - -	2,562,951	- - - - - -
ETHIOPIA	140,511,584	98,871,992	5,687,505	93,184,487	- - - - - -
GABON	19,173,722	17,462,752	1,108,722	16,354,030	- - - - - -
GAMBIA	2,100,000	153,571	- - - - - -	153,571	- - - - - -
GHANA	84,700,000	63,843,633	5,914,750	57,928,883	- - - - - -
GUINEA	73,500,000	44,563,779	- - - - - -	44,563,779	- - - - - -
IVORY COAST	68,884,082	10,579,754	- - - - - -	10,579,754	- - - - - -
KENYA	133,332,435	51,041,959	673,825	50,368,134	- - - - - -
LESOTHO	4,100,000	4,100,000	- - - - - -	4,100,000	- - - - - -
LIBERIA	19,898,301	9,205,355	90,000	9,115,355	- - - - - -
MALAGASY REPUBLIC	40,200,000	17,029,200	- - - - - -	17,029,200	- - - - - -
MALAWI	40,000,000	24,192,773	- - - - - -	24,192,773	- - - - - -
MALI	16,800,000	9,365,424	- - - - - -	9,365,424	- - - - - -
MAURITANIA	26,943,963	21,596,744	1,241,114	20,355,630	- - - - - -
MAURITIUS	7,758,779	2,531,508	3	2,531,506	- - - - - -
MOROCCO	212,538,041	98,892,703	18,208,480	80,684,222	- - - - - -
NIGER	13,903,224	5,993,741	- - - - - -	5,993,741	- - - - - -
NIGERIA	361,736,204	230,493,120	14,075,709	216,417,412	- - - - - -

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
RWANDA	9,300,000	219,767	- - - - - - -	219,767	- - - - - -
SENEGAL	30,270,105	15,284,447	21,339	15,263,108	- - - - - -
SIERRA LEONE	17,360,000	6,925,504	300,000	6,625,504	- - - - - -
SOMALI REPUBLIC	12,350,000	8,683,141	34,375	8,648,766	- - - - - -
SOUTH AFRICA	2,637,654	2,637,654	659,000	1,978,654	- - - - - -
SOUTHERN RHODESIA	12,453,582	12,453,582	3,298,398	9,155,184	- - - - - -
SUDAN	145,180,937	128,933,723	23,676,200	105,257,523	- - - - - -
SWAZILAND	7,590,000	7,590,000	640,000	6,950,000	- - - - - -
TANZANIA	109,310,000	53,569,752	- - - - - - -	53,569,752	- - - - - -
TOGO	3,700,000	2,535,691	- - - - - - -	2,535,691	- - - - - -
TUNISIA	165,193,002	66,547,044	4,015,030	62,532,014	- - - - - -
UGANDA	44,384,464	21,126,353	23,282	21,103,072	- - - - - -
UPPER VOLTA	7,000,000	15,098	- - - - - - -	15,098	- - - - - -
ZAIRE	66,120,298	34,468,770	14,031,488	20,437,282	- - - - - -
ZAMBIA	107,596,284	38,021,836	4,168,100	33,853,735	- - - - - -
AFRICA-REGIONAL	193,805,266	116,901,205	22,164,842	94,736,363	- - - - - -
EASTERN ASIA AND PACIFIC	3,223,482,208	1,783,948,206	247,344,523	1,536,603,683	- - - - - -
AUSTRALIA	172,999,774	172,999,774	58,176,317	114,823,457	- - - - - -
BURMA	25,032,399	25,032,399	13,202,399	11,830,000	- - - - - -
CHINA (TAIWAN)	419,313,321	162,470,464	9,819,666	152,650,798	- - - - - -
FIJI ISLANDS	11,800,000	656,810	- - - - - - -	656,810	- - - - - -
INDONESIA	295,397,660	36,207,068	- - - - - - -	36,207,068	- - - - - -
JAPAN	544,500,479	544,500,479	85,096,684	459,403,795	- - - - - -
KHMER REPUBLIC	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
KOREA	389,902,229	102,602,742	587,570	102,015,172	- - - - - -
LAOS	4,343,000	463,201	- - - - - - -	463,201	- - - - - -
MALAYSIA	342,937,543	172,813,862	14,416,865	158,396,996	- - - - - -
NEW GUINEA (PAPUA)	49,020,000	7,379,841	- - - - - - -	7,379,841	- - - - - -
NEW ZEALAND	105,324,954	89,853,602	11,768,353	78,085,249	- - - - - -
PHILIPPINES	326,235,503	177,385,005	24,476,117	152,908,888	- - - - - -
SINGAPORE	182,213,457	84,918,906	3,769,457	81,149,448	- - - - - -
THAILAND	345,061,890	205,209,388	26,031,095	179,178,292	- - - - - -
VIETNAM	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
WESTERN SAMOA	2,730,000	1,454,668	- - - - - - -	1,454,668	- - - - - -
WESTERN HEMISPHERE	8,964,547,406	5,119,812,548	914,111,905	4,205,700,644	307,163,744
ARGENTINA	1,085,498,779	492,547,737	82,066,330	410,481,407	45,379,296
BARBADOS	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
BOLIVIA	150,959,058	89,995,974	13,630,560	76,365,414	6,737,301
BRAZIL	2,016,731,173	1,004,909,104	220,398,130	784,510,974	74,911,479
CHILE	473,234,225	362,911,540	72,675,709	290,235,831	32,715,968
COLOMBIA	1,200,903,147	683,003,579	109,720,283	573,283,296	29,046,901
COSTA RICA	130,586,963	82,670,919	16,954,333	65,716,586	4,934,502
DOMINICAN REPUBLIC	85,955,323	58,484,413	2,898,737	55,585,677	3,566,863
ECUADOR	187,062,645	89,775,538	22,327,460	67,448,077	4,509,137
EL SALVADOR	86,650,516	55,390,643	16,412,020	38,978,623	2,086,271
GUATEMALA	93,881,666	46,528,692	5,311,478	41,217,214	3,838,635
GUYANA	18,300,000	2,463,423	- - - - - - -	2,463,423	- - - - - -
HAITI	16,001,069	8,908,563	3,364,430	5,544,134	615,760
HONDURAS	140,773,462	89,525,985	8,657,292	80,868,693	4,631,427
JAMAICA	80,435,591	39,571,502	748,964	38,822,538	40,664
MEXICO	1,499,409,014	1,083,785,669	165,817,186	917,968,483	42,936,685
NICARAGUA	104,522,945	73,305,232	13,440,293	59,864,939	5,672,926
PANAMA	122,538,030	38,624,748	6,930,940	31,693,808	2,275,257
PARAGUAY	165,797,109	77,252,724	7,184,016	70,068,708	6,824,473
PERU	384,816,653	225,568,715	36,255,530	189,313,185	11,024,850
TRINIDAD AND TOBAGO	48,857,231	20,582,650	1,642,084	18,940,565	129,206
URUGUAY	213,285,547	133,682,492	63,559,811	70,122,682	5,409,655
VENEZUELA	579,158,624	310,849,106	40,570,517	270,278,589	12,949,406
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	57,703,927	30,681,010	2,439,105	28,241,905	5,030,163
WESTERN HEMISPHERE-UNSPECIFIED	20,484,690	18,792,590	1,106,699	17,685,891	1,896,918

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,599,445,221	1,115,730,484	189,227,726	926,502,758	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,569,107,302	1,104,659,563	188,258,726	916,400,837	- - - - - -
INTERNATIONAL FINANCE CORPORATION	30,337,919	11,070,921	969,000	10,101,921	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	15,463,846	44,611,552	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	15,463,846	44,611,552	- - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,390,445	4,366,731	- - - - - -	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	211,338	4,841,826	- - - - - -	4.750
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	898,191	3,782,000	- - - - - -	5.000
VERBUNDGES. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	2,842,230	12,352,000	- - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	188,524	1,157,762	- - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	3,054,620	734,400	- - - - - -	5.500
VERBUNDGES. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	139,948	13,813,383	- - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	6,503,550	468,450	- - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	235,000	3,095,000	- - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			310,000	310,000	150,000	160,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	150,000	160,000	- - - - - -	5.750
SEE ZAIRE FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			44,712,167	44,712,167	18,260,312	26,451,854	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,712,167	44,712,167	18,260,312	26,451,854	- - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	14,180,000	3,591,000	- - - - - -	4.250
DENMARK	POWER	02-04-59	10,941,327	10,941,327	2,286,417	8,654,909	- - - - - -	5.750
DENMARK	POWER	07-24-63	15,999,840	15,999,840	1,793,895	14,205,945	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			183,510,070	157,661,221	33,384,226	124,276,995	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,215,000	157,366,151	33,280,226	124,085,924	- - - - - -	
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	5,894,046	5,099,000	- - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	5,302,628	11,399,000	- - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	4,926,456	12,503,000	- - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	2,231,204	18,755,000	- - - - - -	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	3,198,800	3,801,200	- - - - - -	X
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	2,259,166	20,935,000	- - - - - -	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	13,992,500	13,992,500	5,455,811	8,536,689	- - - - - -	5.500
FINLAND	ROADS	04-27-66	19,393,000	19,393,000	2,910,000	16,483,000	- - - - - -	6.000
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	20,906,546	1,102,116	19,804,430	- - - - - -	6.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	10-15-70	20,000,000	3,443,061	- - - - - -	3,443,061	- - - - - -	7.250
FINLAND	ROADS	02-17-71	11,525,000	3,326,544	- - - - - -	3,326,544	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			295,070	295,070	104,000	191,070	- - - - - -	
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	150,278	150,278	- - - - - -	150,278	- - - - - -	EQUITY
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	144,792	144,792	104,000	40,792	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE • ICELAND • IRELAND • ITALY

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE; SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE; SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			27,264,242	25,466,811	3,954,617	21,512,194	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,264,242	25,466,811	3,954,617	21,512,194	- - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	2,161,600	288,400	- - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	849,800	158,200	- - - - - -	4.500
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	832,029	378,000	- - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	111,004	1,270,000	- - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,115,209	17,115,209	184	17,115,025	- - - - - -	6.000
ICELAND	ROADS	10-12-70	4,100,000	2,302,569	- - - - - -	2,302,569	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRELAND			56,526,836	10,243,998	- - - - - -	10,243,998	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			56,526,836	10,243,998	- - - - - -	10,243,998	- - - - - -	
ELEC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,575,806	9,190,111	- - - - - -	9,190,111	- - - - - -	6.500
ELEC SUPPLY BOARD OF IRELAND	POWER	03-03-71	19,951,030	1,053,887	- - - - - -	1,053,887	- - - - - -	7.250
INDUSTRIAL CREDIT CO LTD	INDUSTRY	06-02-71	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
IRELAND	EDUCATION	08-09-71	13,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			146,623,803	146,623,803	11,772,580	134,851,223	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			146,623,803	146,623,803	11,772,580	134,851,223	- - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	631,000	1,835,000	- - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	128,000	3,216,000	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	288,784	15,479,084	- - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,944,145	13,304,150	- - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	3,167	10,594,838	- - - - - -	5.500
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	1,270,089	5,089,878	- - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	23,394	9,392,272	- - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	83,424,000	83,424,000	7,484,000	75,940,000	- - - - - -	6.250

MALTA • NORWAY • PORTUGAL • SPAIN

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	12,000	22,080	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	34,080	34,080	12,000	22,080	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			94,970,400	94,970,400	22,142,337	72,828,063	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			94,970,400	94,970,400	22,142,337	72,828,063	- - - - - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	6,302,000	5,035,000	- - - - - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	6,354,253	7,557,316	- - - - - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	5,356,985	9,826,920	- - - - - -	4.750
NORWAY	POWER	07-08-59	11,458,090	11,458,090	182,785	11,275,305	- - - - - -	6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	1,728,314	16,853,440	- - - - - -	5.750
NORWAY	POWER	10-15-63	24,498,083	24,498,083	2,218,000	22,280,083	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,317,935	55,310,651	5,320,000	49,990,651	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,317,935	55,310,651	5,320,000	49,990,651	- - - - - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	650,000	6,219,751	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	865,000	4,040,000	- - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	13,944,085	13,944,085	1,315,000	12,629,085	- - - - - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	19,992,716	810,000	19,182,716	- - - - - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,599,098	9,599,098	1,680,000	7,919,098	- - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			334,994,061	175,228,935	18,187,575	157,041,361	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			323,503,210	173,203,084	17,322,575	155,880,510	- - - - - -	
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	3,882,608	26,620,635	- - - - - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,324,966	63,324,966	7,719,966	55,605,000	- - - - - -	5.500
SPAIN	PORTS	09-29-65	40,000,000	36,746,272	4,205,000	32,541,272	- - - - - -	5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	41,861,989	1,515,000	40,346,989	- - - - - -	6.000
SPAIN	AGRICULTURE	07-17-69	25,000,000	766,614	- - - - - -	766,614	- - - - - -	6.500
SPAIN	EDUCATION	06-30-70	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
SPAIN	AGRICULTURE	06-28-71	12,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
RED NACION DE LOS FERROE ESPAN	RAILWAYS	06-30-71	90,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			11,490,851	2,025,851	865,000	1,160,851	- - - - - -	
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,440,499	1,440,499	865,000	575,499	- - - - - -	7.000Q
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,352	585,352	- - - - - -	585,352	- - - - - -	EQUITY
INDUST DEL PAPEL Y DE LA CEL SA	PULP AND PAPER	10-22-71	9,465,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	9.500Q

UNITED KINGDOM • YUGOSLAVIA

Part II

Western Europe

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
KENYA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			595,106,230	345,093,021	60,580,233	284,512,788	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			576,554,233	336,343,021	60,580,233	275,762,788	- - - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	19,053,000	8,947,000	- - - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	17,658,000	12,342,000	- - - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	5,319,547	23,685,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,989,685	2,589,685	25,400,000	- - - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	7,785,000	26,965,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	3,625,000	31,000,000	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	63,899,152	3,360,000	60,539,152	- - - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,215,000	9,215,000	- - - - - -	9,215,000	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	9,075,742	855,000	8,220,742	- - - - - -	6.000
YUGOSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	25,628,570	- - - - - -	25,628,570	- - - - - -	6.250
YUGOSLAV INVESTMENT BANK	INDUSTRY	08-15-68	15,420,000	12,068,439	335,000	11,733,439	- - - - - -	6.500
YUGOSLAVIA	ROADS	06-05-69	30,000,000	16,313,193	- - - - - -	16,313,193	- - - - - -	6.500
YUGOSLAV INVESTMENT BANK	INDUSTRY	01-30-70	18,300,000	11,991,232	- - - - - -	11,991,232	- - - - - -	7.000
YUGOSLAV INVESTMENT BANK	TELECOMMUNICATIONS	02-20-70	40,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
YUGOSLAVIA	ROADS	05-28-70	39,900,000	3,782,461	- - - - - -	3,782,461	- - - - - -	7.000
YUGOSLAVIA	ROADS	06-18-71	35,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
HOTEL BERNARDIN PIRAN	TOURISM	06-18-71	9,950,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
YUGOSLAVIA	MULTI-PURPOSE WATER PROJECT	06-30-71	45,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
YUGOSLAVIA	TOURISM	07-21-71	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			18,551,998	8,750,000	- - - - - -	8,750,000	- - - - - -	
INTERN INVEST CORP FOR YUGOSLAV	INDUSTRY + AGRI + TOURISM	12-04-69	2,000,000	1,000,000	- - - - - -	1,000,000	- - - - - -	EQUITY
ZAVODI CRVENA ZASTAVA FIAT S.P.A.	AUTOMOBILE MANUFACTURER	03-12-70	7,400,000	7,400,000	- - - - - -	7,400,000	- - - - - -	EQUITY
HUMBOLDT-DEUTZ A.G.	AUTOMOBILE MANUFACTURING	06-30-71	9,151,998	350,000	- - - - - -	350,000	- - - - - -	9.500Q

Part II

Near East

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY AND ARAB REPUBLIC OF EGYPT)	1,359,901,209	738,361,350	162,842,452	575,518,897	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,155,456,466	607,417,991	162,229,109	445,188,883	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	163,931,490	104,234,982	7,500	104,227,482	- - - - - -
INTERNATIONAL FINANCE CORPORATION	40,513,253	26,708,377	605,844	26,102,533	- - - - - -

CYPRUS • EGYPT (ARAB REPUBLIC OF) • GREECE • IRAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS.			37,203,510	20,431,698	1,705,200	18,726,498	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			37,203,510	20,431,698	1,705,200	18,726,498	- - - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	13,333,412	13,333,412	1,705,200	11,628,212	- - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	1,970,098	1,970,098	- - - - - - -	1,970,098	- - - - - -	6.000
CYPRUS	PORT	06-30-69	11,500,000	1,963,247	- - - - - - -	1,963,247	- - - - - -	6.500
ELECTRICITY BOARD OF CYPRUS	POWER	12-24-69	5,000,000	3,148,403	- - - - - - -	3,148,403	- - - - - -	7.000
SEWAGE BOARD OF NICOSIA	WATER SUPPLY	04-05-71	3,500,000	10,719	- - - - - - -	10,719	- - - - - -	7.250
SEWAGE BOARD OF FAMAGUSTA	WATER SUPPLY	04-05-71	1,900,000	5,819	- - - - - - -	5,819	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EGYPT, ARAB REPUBLIC OF			76,520,080	50,691,111	34,220,080	16,471,030	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,520,080	50,520,080	34,220,080	16,300,000	- - - - - -	6.000
RNATIONAL DEVELOPMENT ASSOCIATION:								
EGYPT, ARAB REPUBLIC OF	NILE DELTA DRAINAGE PROJECT	04-17-70	26,000,000	171,030	- - - - - - -	171,030	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE.			101,784,367	32,733,859	1,391,375	31,342,484	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			93,500,000	24,799,492	1,325,000	23,474,492	- - - - - -	
GREECE	INDUSTRY	03-18-68	12,500,000	10,887,176	1,325,000	9,562,176	- - - - - -	X
GREECE	INDUSTRY	04-15-70	20,000,000	13,829,184	- - - - - - -	13,829,184	- - - - - -	7.000
GREECE	EDUCATION	11-05-70	13,800,000	83,132	- - - - - - -	83,132	- - - - - -	7.250
GREECE	AGRICULTURE	06-21-71	24,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NAT INVESTMENT BANK FOR IND DEV	INDUSTRY	12-06-71	22,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
RNATIONAL FINANCE CORPORATION			8,284,367	7,934,367	66,375	7,867,992	- - - - - -	
TITAN CEMENT CO S.A.	CEMENT	12-29-64	422,739	422,739	25,000	397,739	- - - - - -	7.000Q
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,100,000	2,100,000	- - - - - - -	2,100,000	- - - - - -	7.500
ALUM DE GRECE SOC ANONYME IND	ALUMINUM PRODUCTION	03-09-70	5,042,546	4,692,546	41,375	4,651,171	- - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN.			515,592,354	262,145,664	62,195,282	199,950,381	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			508,541,608	259,674,126	62,195,282	197,478,844	- - - - - -	
IRAN	ROADS	05-29-59	59,100,000	59,100,000	32,272,000	26,828,000	- - - - - -	6.000
I.M.D.B.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	3,312,143	1,732,000	- - - - - -	X
IRAN	MULTI-PURPOSE PROJECT	02-20-60	40,075,142	40,075,142	8,001,142	32,074,000	- - - - - -	6.250
IRAN	ROADS	06-10-64	15,240,000	15,240,000	1,458,000	13,782,000	- - - - - -	5.500
IRAN	ROADS	05-28-65	27,110,000	19,504,817	1,122,000	18,382,817	- - - - - -	5.500
IRAN	ROADS	05-28-65	8,145,000	7,328,073	375,000	6,953,073	- - - - - -	5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,810,494	9,810,494	6,066,521	3,743,973	- - - - - -	X
I.M.D.B.I.	INDUSTRY	07-26-66	24,632,904	24,632,904	7,589,269	17,043,635	- - - - - -	X

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued • IRAQ • ISRAEL • JORDAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IRAN	AGRICULTURE	10-17-67	10,975,000	6,585,298	- - - - - - -	6,585,298	- - - - - -	6.000
I.M.D.B.I	INDUSTRY	06-05-68	24,958,924	22,687,601	1,475,207	21,212,394	- - - - - -	X
IRAN	IRRIGATION	04-18-69	30,000,000	6,242,625	- - - - - - -	6,242,625	- - - - - -	6.500
I.M.D.B.I.	INDUSTRY	05-28-69	40,000,000	27,689,008	524,000	27,165,008	- - - - - -	6.500
A.D.F.I.	AGRICULTURE	03-25-70	6,450,000	4,451,208	- - - - - - -	4,451,208	- - - - - -	7.000
IRAN	ROADS	06-29-70	42,000,000	1,191,855	- - - - - - -	1,191,855	- - - - - -	7.000
I.M.D.B.I.	INDUSTRY	08-07-70	50,000,000	9,797,881	- - - - - - -	9,797,881	- - - - - -	7.000
IRAN	POWER	12-18-70	60,000,000	185,452	- - - - - - -	185,452	- - - - - -	7.250
IRAN	TELECOMMUNICATIONS	12-18-70	36,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
IRAN	EDUCATION	12-18-70	19,000,000	107,624	- - - - - - -	107,624	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			7,050,746	2,471,538	- - - - - - -	2,471,538	- - - - - -	
SHERKATE SAHAMI NAVARD VA LUL	STEEL PLANT	02-07-69	2,550,746	2,471,538	- - - - - - -	2,471,538	- - - - - -	8.2500
SHERKATE SAHAMI ALIAF	TEXTILE	06-29-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ.			46,200,000	13,877,117	970,000	12,907,117	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			46,200,000	13,877,117	970,000	12,907,117	- - - - - -	
IRAQ	ROADS	07-22-66	18,700,000	13,877,117	970,000	12,907,117	- - - - - -	6.000
IRAQ	TELECOMMUNICATIONS	10-27-71	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL.			179,289,479	115,290,208	27,647,785	87,642,423	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			179,289,479	115,290,208	27,647,785	87,642,423	- - - - - -	
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	3,715,479	21,847,000	- - - - - -	5.750
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	8,724,000	13,757,000	- - - - - -	5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	5,591,000	15,655,000	- - - - - -	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	20,000,000	7,656,217	12,343,783	- - - - - -	5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	13,495,170	1,961,089	11,534,081	- - - - - -	X
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	06-15-70	25,000,000	6,110,106	- - - - - - -	6,110,106	- - - - - -	7.000
ISRAEL BANK OF AGRICULTURE LTD	AGRICULTURE	10-21-70	20,000,000	6,395,454	- - - - - - -	6,395,454	- - - - - -	7.250
ISRAEL	ROADS	07-14-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN.			16,015,503	9,556,647	7,500	9,549,147	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			16,015,503	9,556,647	7,500	9,549,147	- - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	7,500	1,492,500	- - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - - - -	2,515,503	- - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	2,416,715	- - - - - - -	2,416,715	- - - - - -	0.750
JORDAN	HIGHWAY PROJECT	06-28-71	6,000,000	124,429	- - - - - - -	124,429	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

LEBANON • SYRIAN ARAB REPUBLIC • TURKEY

Part II

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Near East

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			25,180,075	24,385,075	7,194,075	17,191,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	C8-25-55	24,050,075	24,050,075	7,194,075	16,856,000	- - - - - -	4.750
INTERNATIONAL FINANCE CORPORATION			1,130,000	335,000	- - - - - - -	335,000	- - - - - -	
FILITEX S.A.L.	TEXTILES	05-17-71	430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
LEBANESE CERAMIC IND CO. S.A.L.	CERAMIC TILES	06-30-71	700,000	335,000	- - - - - - -	335,000	- - - - - -	9.500
								9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIAN ARAB REPUBLIC			8,500,000	6,435,435	- - - - - - -	6,435,435	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	6,435,435	- - - - - - -	6,435,435	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY			352,015,842	202,661,646	27,511,155	175,150,491	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			216,151,715	98,775,195	26,971,686	71,803,509	- - - - - -	
TURKEY	PORT	C7-07-50	12,500,000	12,500,000	9,097,000	3,403,000	- - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	2,719,850	1,078,000	- - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,344,223	22,344,223	13,065,224	9,278,999	- - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	C8-10-66	9,994,642	9,994,642	1,586,233	8,408,409	- - - - - -	X
TURKEY	POWER	10-31-68	24,515,000	17,255,824	- - - - - - -	17,255,824	- - - - - -	6.500
TURKEY	IRRIGATION	02-28-69	12,000,000	247,273	- - - - - - -	247,273	- - - - - -	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	03-12-69	25,000,000	21,934,411	503,379	21,431,033	- - - - - -	6.500
TURKEY	POWER	06-27-69	11,500,000	6,035,254	- - - - - - -	6,035,254	- - - - - -	6.500
INDUSTRIAL DEV BANK	INDUSTRY	11-27-70	40,000,000	4,634,524	- - - - - - -	4,634,524	- - - - - -	7.250
TURKEY	EDUCATION	06-09-71	13,500,000	14,906	- - - - - - -	14,906	- - - - - -	7.250
TURKEY	AGRICULTURE	06-22-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TURKIYE ELEKTRIC KURUMU	POWER	06-22-71	24,000,000	16,288	- - - - - - -	16,288	- - - - - -	7.250
TURKEY	POWER	C6-30-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			111,815,987	87,918,980	- - - - - - -	87,918,980	- - - - - -	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - -	4,855,926	- - - - - -	0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - - - -	1,698,058	- - - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	C5-31-63	19,929,505	19,929,505	- - - - - - -	19,929,505	- - - - - -	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	23,648,513	- - - - - - -	23,648,513	- - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	C8-31-64	4,945,480	4,945,480	- - - - - - -	4,945,480	- - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	9,952,670	9,952,670	- - - - - - -	9,952,670	- - - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	C8-10-66	14,934,348	14,934,348	- - - - - - -	14,934,348	- - - - - -	0.750
TURKEY	SEYHAN IRRIG PROJ - STAGE 11	02-28-69	12,000,000	7,954,479	- - - - - - -	7,954,479	- - - - - -	0.750
TURKEY	INTENSIVE DAIRY PRODUCTION	02-22-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TURKEY	FRUIT + VEGETABLE EXPORT PROJ	06-22-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			24,048,140	15,967,472	539,469	15,428,003	- - - - - -	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	1,304,561	1,304,561	- - - - - - -	1,304,561	- - - - - -	EQUITY
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	4,047,222	4,047,222	539,469	3,507,753	- - - - - -	7.500Q
VIKING KAGIT VE SELULOZ,A.S.	PAPER MILL	10-08-69	3,168,889	2,718,889	- - - - - - -	2,718,889	- - - - - -	8.500Q
ANADOLU CAM SANAYII A.S.	GLASS AND GLASS PRODUCTS	C6-25-70	7,156,039	5,396,799	- - - - - - -	5,396,799	- - - - - -	9.000Q
NASAS ALUMINYIM SANAYII VE TIC	ALUMINUM SHEET AND FOIL	C8-14-70	8,371,429	2,500,000	- - - - - - -	2,500,000	- - - - - -	9.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

YEMEN ARAB REPUBLIC

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YEMEN ARAB REPUBLIC.			1,600,000	152,890	- - - - - - -	152,890	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: YEMEN	HIGHWAY PROJECT	04-21-71	1,600,000	152,890	- - - - - - -	152,890	- - - - - -	0.750

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II

South Asia

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	3,638,717,593	2,693,621,978	310,952,021	2,382,669,957	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,390,630,663	1,158,300,838	304,771,363	853,529,476	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	2,106,936,581	1,477,863,128	702,350	1,477,160,778	- - - - - -
INTERNATIONAL FINANCE CORPORATION	47,800,349	41,947,849	5,423,308	36,524,541	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	61,985,000	13,750,824	55,000	13,695,824	- - - - - -
SPECIAL FUNDS	31,365,000	1,759,339	- - - - - - -	1,759,339	- - - - - -

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON • INDIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			20,427,313	1,926,433	- - - - - - -	1,926,433	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,277,313	1,926,433	- - - - - - -	1,926,433	- - - - - -	
AFGHANISTAN	EDUCATION PROJECT	11-23-64	277,313	277,313	- - - - - - -	277,313	- - - - - -	0.750
AFGHANISTAN	HIGHWAY PROJECT	06-26-69	5,000,000	1,235,917	- - - - - - -	1,235,917	- - - - - -	0.750
AFGHANISTAN	AGRICULTURAL DEVEL BANK PROJ	06-24-70	5,000,000	413,203	- - - - - - -	413,203	- - - - - -	0.750
AFGHANISTAN	KHANABAD IRRIGATION PROJECT	06-11-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS:								
AFGHANISTAN	AGRICULTURE	12-29-70	5,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON			114,621,752	49,608,420	12,237,733	37,370,687	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			70,535,752	40,068,282	12,182,733	27,885,549	- - - - - -	
CEYLON	POWER	07-09-54	15,576,410	15,576,410	7,742,410	7,834,000	- - - - - -	4.750
CEYLON	POWER	09-17-58	6,224,535	6,224,535	2,659,535	3,565,000	- - - - - -	5.375
CEYLON	POWER	06-06-61	11,918,464	11,918,464	1,543,464	10,375,000	- - - - - -	5.750
DEVEL FINANCE CORP OF CEYLON	INDUSTRY	11-22-67	2,316,343	2,168,973	237,324	1,931,649	- - - - - -	X
DEVEL FINANCE CORP OF CEYLON	INDUSTRY	07-18-69	3,000,000	480,322	- - - - - - -	480,322	- - - - - -	6.500
CEYLON ELECTRICITY BOARD	POWER	07-28-69	17,000,000	3,554,277	- - - - - - -	3,554,277	- - - - - -	6.500
CEYLON	POWER - AGRICULTURE	01-30-70	14,500,000	145,302	- - - - - - -	145,302	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			19,646,000	4,797,720	- - - - - - -	4,797,720	- - - - - -	
CEYLON	LIFT IRRIGATION PROJECT	06-19-68	2,000,000	865,790	- - - - - - -	865,790	- - - - - -	0.750
CEYLON	HIGHWAY PROJECT	11-12-68	646,000	624,479	- - - - - - -	624,479	- - - - - -	0.750
CEYLON	DRAINAGE AND RECLAMATION	11-13-69	2,500,000	544,332	- - - - - - -	544,332	- - - - - -	0.750
CEYLON	MAHAWELI GANGA DEVEL PROJECT	01-30-70	14,500,000	2,763,119	- - - - - - -	2,763,119	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: ORDINARY CAPITAL			13,135,000	4,100,398	55,000	4,045,398	- - - - - -	
CENTRAL BANK OF CEYLON	TEA INDUSTRY	07-17-68	2,000,000	2,000,000	55,000	1,945,000	- - - - - -	6.875
CEYLON	AGRICULTURE	11-06-69	885,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.875
CEYLON	PORT DEVELOPMENT	05-05-70	2,600,000	1,483,271	- - - - - - -	1,483,271	- - - - - -	6.875
CENTRAL BANK OF CEYLON	INDUSTRY	12-01-70	3,500,000	617,127	- - - - - - -	617,127	- - - - - -	7.500
CEYLON	MINERAL PROJECT	12-21-71	4,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS			11,305,000	642,020	- - - - - - -	642,020	- - - - - -	
CEYLON	AGRICULTURE	11-06-69	7,705,000	642,020	- - - - - - -	642,020	- - - - - -	3.000
CEYLON	SATELLITE EARTH STATION	09-10-71	3,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			2,397,356,583	1,849,010,714	188,926,212	1,660,084,502	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			796,448,465	666,708,394	185,513,730	481,194,664	- - - - - -	
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	3,485,000	6,170,000	- - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-15-54	12,479,320	12,479,320	9,158,320	3,321,000	- - - - - -	4.750
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	5,898,599	2,949,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	11,935,000	12,065,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	9,506,000	9,604,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	5,571,000	5,629,000	- - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	11,717,000	17,821,000	- - - - - -	5.625
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	12,682,000	15,155,000	- - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II

South Asia

(In United States dollar equivalents)

Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	4,460,849	5,213,000	- - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	4,164,329	15,933,000	- - - - - -	5.375
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	5,996,238	61,187,184	- - - - - -	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	2,597,000	14,802,000	- - - - - -	5.750
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	14,237,272	31,800,728	- - - - - -	6.000
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	14,274,500	46,070,701	- - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	COAL MINING	08-09-61	26,417,187	26,417,187	10,876,000	15,541,187	- - - - - -	5.750
INDIA	PORT	08-17-61	17,751,037	17,751,037	2,499,037	15,252,000	- - - - - -	5.750
INDIAN IRON + STEEL, LTD.	RAILWAYS	10-13-61	44,507,000	44,507,000	8,470,000	36,037,000	- - - - - -	5.750
I.C.I.C.I.	COAL MINING	12-22-61	19,100,000	16,523,164	11,665,000	4,858,164	- - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,042,918	19,042,918	10,642,647	8,400,271	- - - - - -	X
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	12,785,647	14,147,887	- - - - - -	X
INDIA	INDUSTRY	05-28-65	49,825,703	45,323,887	9,207,449	36,116,438	- - - - - -	5.500
INDIA	POWER	06-11-65	48,250,000	48,250,000	378,000	47,872,000	- - - - - -	5.500
INDIAN IRON + STEEL,LTD.	POWER	06-11-65	13,974,647	13,974,647	164,647	13,810,000	- - - - - -	5.500
I.C.I.C.I.	STEEL	07-07-66	1,743,019	1,743,019	780,000	963,019	- - - - - -	6.000
INDIA	INDUSTRY	09-19-67	24,999,700	18,991,937	2,064,030	16,927,907	- - - - - -	X
INDIA	AGRICULTURE	06-18-69	13,000,000	2,289,161	- - - - - -	2,289,161	- - - - - -	6.500
I.C.I.C.I	TELECOMMUNICATIONS	06-18-69	27,500,000	6,930,386	- - - - - -	6,930,386	- - - - - -	6.500
I.C.I.C.I.	INDUSTRY	06-03-70	40,000,000	14,626,797	298,165	14,328,632	- - - - - -	7.000
	INDUSTRY	10-27-71	60,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
NATIONAL DEVELOPMENT ASSOCIATION								
INDIA	HIGHWAY CONSTRUCTION	06-21-61	1,571,040,696	1,157,286,999	327,350	1,156,959,649	- - - - - -	
INDIA	TUBEWELL IRRIGATION	09-06-61	59,470,000	59,470,000	297,350	59,172,650	- - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	6,000,000	6,000,000	30,000	5,970,000	- - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - - -	3,385,742	- - - - - -	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	7,504,000	7,504,000	- - - - - -	7,504,000	- - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSION	02-14-62	10,000,000	10,000,000	- - - - - -	10,000,000	- - - - - -	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	16,495,706	16,495,706	- - - - - -	16,495,706	- - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	15,000,000	15,000,000	- - - - - -	15,000,000	- - - - - -	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	13,000,000	13,000,000	- - - - - -	13,000,000	- - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	17,500,000	17,500,000	- - - - - -	17,500,000	- - - - - -	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	14,996,911	14,996,911	- - - - - -	14,996,911	- - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	41,788,338	41,788,338	- - - - - -	41,788,338	- - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	67,500,000	67,500,000	- - - - - -	67,500,000	- - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	20,000,000	20,000,000	- - - - - -	20,000,000	- - - - - -	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	90,000,000	90,000,000	- - - - - -	90,000,000	- - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	33,000,000	33,000,000	- - - - - -	33,000,000	- - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	62,000,000	62,000,000	- - - - - -	62,000,000	- - - - - -	0.750
INDIA	NINTH RAILWAY PROJECT	06-29-66	100,000,000	100,000,000	- - - - - -	100,000,000	- - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	68,000,000	68,000,000	- - - - - -	68,000,000	- - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	23,000,000	14,713,606	- - - - - -	14,713,606	- - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	150,000,000	150,000,000	- - - - - -	150,000,000	- - - - - -	0.750
INDIA	FIFTH INDUSTRIAL IMPORTS PROJ	01-22-69	65,000,000	65,000,000	- - - - - -	65,000,000	- - - - - -	0.750
INDIA	THIRD TELECOMMUNICATION PROJ	06-18-69	125,000,000	125,000,000	- - - - - -	125,000,000	- - - - - -	0.750
INDIA	RAILWAYS	09-24-69	27,500,000	23,346,838	- - - - - -	23,346,838	- - - - - -	0.750
INDIA	KADANA IRRIGATION PROJECT	02-09-70	55,000,000	55,000,000	- - - - - -	55,000,000	- - - - - -	0.750
INDIA	SIXTH INDUSTRIAL IMPORTS PROJ	04-24-70	35,000,000	3,502,082	- - - - - -	3,502,082	- - - - - -	0.750
INDIA	GUJARAT AGRICULTURAL PROJECT	06-03-70	75,000,000	73,677,377	- - - - - -	73,677,377	- - - - - -	0.750
INDIA	PUNJAB AGRICULTURAL PROJECT	06-24-70	35,000,000	1,406,400	- - - - - -	1,406,400	- - - - - -	0.750
INDIA	ANDHRA PRADESH AGRI CREDIT	01-08-71	27,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	AGRICULTURAL AVIATION PROJ	01-28-71	24,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	FOURTH TELECOMMUNICATIONS	05-03-71	6,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	SECOND POWER TRANSMISSION	05-03-71	78,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	HARAYANA AGRI CREDIT PROJ	06-11-71	75,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	TAMILNADU AGRI CREDIT PROJ	06-11-71	25,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	COCHIN II FERTILIZER PROJECT	07-30-71	35,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	WHEAT STORAGE PROJECT	08-23-71	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INDIA	POCHAMPAD IRRIGATION PROJECT	08-23-71	5,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
		08-23-71	39,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
TIONAL FINANCE CORPORATION								
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	29,867,821	25,015,321	3,085,132	21,930,189	- - - - - -	
			886,276	886,276	754,000	132,276	- - - - - -	6.500

t qualifications affecting this table and for definition of reference symbols, see Explanatory N

INDIA—Continued • NEPAL • PAKISTAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	675,640	675,640	62,692	612,947	- - - - - -	7.000Q
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	507,500	552,167	- - - - - -	7.000Q
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,030,102	3,030,102	660,000	2,370,102	- - - - - -	7.000Q
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,691	1,170,691	374,640	796,051	- - - - - -	7.000Q
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	925,904	925,904	367,500	558,404	- - - - - -	7.500Q
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	7,158,577	7,158,577	358,800	6,799,777	- - - - - -	8.000Q
ZUARI AGRO CHEMICALS, LTD.	FERTILIZER PROJECT	03-28-69	14,960,964	10,108,464	- - - - - - -	10,108,464	- - - - - -	8.500Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEPAL			21,110,000	1,408,879	- - - - - - -	1,408,879	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			4,200,000	285,643	- - - - - - -	285,643	- - - - - -	
NEPAL	TELECOMMUNICATIONS	11-10-69	1,700,000	265,627	- - - - - - -	265,627	- - - - - -	0.750
NEPAL	HIGHWAY PROJECT	12-21-70	2,500,000	20,017	- - - - - - -	20,017	- - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
NEPAL	AGRICULTURE	12-29-70	2,000,000	5,917	- - - - - - -	5,917	- - - - - -	7.500
SPECIAL FUNDS			14,910,000	1,117,319	- - - - - - -	1,117,319	- - - - - -	
NEPAL	AIR TRANSPORT DEVELOPMENT	01-20-70	6,010,000	1,117,319	- - - - - - -	1,117,319	- - - - - -	2.000
NEPAL	AGRICULTURE	12-29-70	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
NEPAL	AGRICULTURE	12-29-70	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
NEPAL	IRRIGATION PROJECT	12-30-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
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TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN.			1,085,201,545	791,667,531	109,788,076	681,879,455	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			523,646,446	451,524,161	107,074,900	344,449,262	- - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	9,024,400	3,169,600	- - - - - -	4.750
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	6,336,914	7,822,000	- - - - - -	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	22,698,890	5,026,000	- - - - - -	6.000
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	3,605,260	480,117	- - - - - -	5.750
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	6,182,946	7,315,000	- - - - - -	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	1,455,000	612,249	- - - - - -	6.000
PAKISTAN	RAILWAYS	11-30-59	8,373,627	8,373,627	3,960,627	4,413,000	- - - - - -	6.000
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	71,460,000	3,690,000	67,770,000	- - - - - -	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	11,702,188	2,951,981	- - - - - -	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	2,936,413	13,279,000	- - - - - -	5.500
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	825,103	3,495,000	- - - - - -	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	11,366,494	8,445,926	- - - - - -	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	11,602,620	580,000	11,022,620	- - - - - -	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	2,520,041	10,435,000	- - - - - -	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	29,901,187	29,901,187	12,653,851	17,247,336	- - - - - -	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	30,000,000	4,354,187	25,645,813	- - - - - -	5.500
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,246,591	21,246,591	845,000	20,401,591	- - - - - -	6.000
PAKISTAN	RAILWAYS	05-26-67	12,579,517	12,579,517	- - - - - - -	12,579,517	- - - - - -	6.000
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	34,786,566	2,337,585	32,448,981	- - - - - -	X
PAKISTAN	POWER	07-10-68	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
DAWOOD HERCULES CHEMICALS LTD	INDUSTRY	07-10-68	31,050,000	29,980,177	- - - - - - -	29,980,177	- - - - - -	6.250
PAKISTAN	ROADS	12-20-68	1,100,000	922,680	- - - - - - -	922,680	- - - - - -	6.500
P.I.C.I.C.	INDUSTRY	03-21-69	39,950,000	35,957,377	- - - - - - -	35,957,377	- - - - - -	6.500

PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II

South Asia

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SECOND SUI NORTHERN GAS PIPE LI	PIPELINE	05-13-69	8,000,000	7,706,239	- - - - - - -	7,706,239	- - - - - -	6.500
PAKISTAN	RAILWAYS	06-26-69	14,500,000	4,310,036	- - - - - - -	4,310,036	- - - - - -	6.500
THIRD SUI NORTHERN GAS PIPE LTD	PIPELINE	06-29-70	19,150,000	11,012,021	- - - - - - -	11,012,021	- - - - - -	7.000
RNATIONAL DEVELOPMENT ASSOCIATION			496,772,572	313,566,333	375,000	313,191,333	- - - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	08-22-66	877,449	877,449	375,000	502,449	- - - - - -	
PAKISTAN	IRRIGATION ENGINEERING	12-15-69	800,000	741,275	- - - - - - -	741,275	- - - - - -	0.750
PAKISTAN	PORT ENGIN PROJECT	06-10-70	1,000,000	323,180	- - - - - - -	323,180	- - - - - -	0.750
PAKISTAN	IRRIGATION ENGIN PROJECT	06-10-70	2,400,000	1,338,047	- - - - - - -	1,338,047	- - - - - -	0.750
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - - - -	1,985,648	- - - - - -	0.750
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	15,332,118	15,332,118	- - - - - - -	15,332,118	- - - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - - - -	6,431,625	- - - - - -	0.750
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,249,950	5,249,950	- - - - - - -	5,249,950	- - - - - -	0.750
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	6,034,068	- - - - - - -	6,034,068	- - - - - -	0.750
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	3,303,118	- - - - - - -	3,303,118	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	3,694,247	- - - - - - -	3,694,247	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	5,060,689	- - - - - - -	5,060,689	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	3,626,980	- - - - - - -	3,626,980	- - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	15,618,709	- - - - - - -	15,618,709	- - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	9,968,505	9,968,505	- - - - - - -	9,968,505	- - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,330,999	24,330,999	- - - - - - -	24,330,999	- - - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - - - -	58,540,000	- - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,206,300	5,206,300	- - - - - - -	5,206,300	- - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	27,000,000	- - - - - - -	27,000,000	- - - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - - - -	24,999,977	- - - - - -	0.750
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	18,448,901	- - - - - - -	18,448,901	- - - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	3,965,316	- - - - - - -	3,965,316	- - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	1,684,315	- - - - - - -	1,684,315	- - - - - -	0.750
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	0.750
PAKISTAN	TECHNICAL ASSISTANCE PROJ	01-13-69	2,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - -	0.750
PAKISTAN	TELECOMMUNICATIONS PROJ	03-06-69	16,000,000	6,694,260	- - - - - - -	6,694,260	- - - - - -	0.750
PAKISTAN	THIRD AGRI DEV BANK PROJ	06-26-69	30,000,000	12,708,311	- - - - - - -	12,708,311	- - - - - -	0.750
PAKISTAN	INDUSTRIAL DEVELOP BANK PROJ	02-11-70	20,000,000	6,433,431	- - - - - - -	6,433,431	- - - - - -	0.750
PAKISTAN	CHANDPUR II IRRIGATION PROJ	05-14-70	13,000,000	595,269	- - - - - - -	595,269	- - - - - -	0.750
PAKISTAN	SECOND TELECOMMUNICATION PROJ	05-22-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN SMALL IND PROJ	06-10-70	3,000,000	186,460	- - - - - - -	186,460	- - - - - -	0.750
PAKISTAN	ENGINEERING EDUCATION PROJ	06-29-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN TUBEWELLS PROJ	06-30-70	14,000,000	118,288	- - - - - - -	118,288	- - - - - -	0.750
PAKISTAN	WAPDA POWER PROJECT	08-14-70	23,000,000	68,898	- - - - - - -	68,898	- - - - - -	0.750
PAKISTAN	EAST PAKISTAN RECONST PROJ	01-13-71	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ATIONAL FINANCE CORPORATION			17,932,528	16,932,528	2,338,176	14,594,352	- - - - - -	
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,025,720	5,025,720	1,713,176	3,312,544	- - - - - -	7.500Q
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,814,579	1,814,579	609,000	1,205,579	- - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	1,827,945	1,827,945	16,000	1,811,945	- - - - - -	7.750Q
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,631	4,891,631	- - - - - - -	4,891,631	- - - - - -	8.000Q
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	07-10-68	3,923,254	2,923,254	- - - - - - -	2,923,254	- - - - - -	EQUITY
DEVELOPMENT BANK:								
NARY CAPITAL.			46,850,000	9,644,509	- - - - - - -	9,644,509	- - - - - -	
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	9,644,509	- - - - - - -	9,644,509	- - - - - -	
IND CREDIT + INVESTMENT CORP	INDUSTRY	10-09-70	3,120,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
IND CREDIT + INVESTMENT CORP	INDUSTRY	12-24-70	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-24-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
AGRIC DEVEL BANK OF PAKISTAN	FISHERIES	12-24-70	6,730,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500

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Africa

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING ARAB REPUBLIC OF EGYPT)	2,396,804,293	1,310,299,918	131,136,537	1,179,163,381	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,654,249,471	954,051,971	129,231,990	824,819,981	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	687,898,008	318,530,059	232,500	318,297,559	- - - - - -
INTERNATIONAL FINANCE CORPORATION	54,656,814	37,717,888	1,672,047	36,045,840	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II

(In United States dollar equivalents)

Africa

Credit program		Credit authorized		Status of credit				
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			20,695,000	20,695,000	8,905,000	11,790,000	- - - - - -	
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			20,695,000	20,695,000	8,905,000	11,790,000	- - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	C8-26-55	2,170,000	2,170,000	305,000	1,865,000	- - - - - -	4.750
CAMEL	GAS LIQUEFACTION	C5-14-64	18,525,000	18,525,000	8,600,000	9,925,000	- - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			41,100,000	6,020,028	- - - - - - -	6,020,028	- - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
BOTSWANA	INDUSTRY	C6-30-71	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TERNATIONAL DEVELOPMENT ASSOCIATION			9,100,000	6,020,028	- - - - - - -	6,020,028	- - - - - -	
BOTSWANA	ROAD PROJECT	C8-03-64	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - -	0.750
BOTSWANA	SHASHI INFRASTRUCTURE ENG	01-15-70	2,500,000	2,349,622	- - - - - - -	2,349,622	- - - - - -	0.750
BOTSWANA	GABORONE-LOBATSE WATER SUPPLY	02-10-71	3,000,000	70,406	- - - - - - -	70,406	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			3,280,000	1,649,672	- - - - - - -	1,649,672	- - - - - -	
ERNATIONAL DEVELOPMENT ASSOCIATION			3,280,000	1,649,672	- - - - - - -	1,649,672	- - - - - -	
BURUNDI	HIGHWAY ENGIN PROJECT	C6-19-70	380,000	238,819	- - - - - - -	238,819	- - - - - -	0.750
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	1,012,023	- - - - - - -	1,012,023	- - - - - -	0.750
BURUNDI	COFFEE IMPROVEMENT PROJ	C4-11-69	1,800,000	398,829	- - - - - - -	398,829	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			67,100,000	18,705,105	- - - - - - -	18,705,105	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			37,100,000	7,739,538	- - - - - - -	7,739,538	- - - - - -	
CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	118,948	- - - - - - -	118,948	- - - - - -	6.000
SOPAME	AGRICULTURE	C4-15-69	7,900,000	2,171,837	- - - - - - -	2,171,837	- - - - - -	6.500
SNEC	WATER SUPPLY	C6-02-69	5,000,000	3,500,054	- - - - - - -	3,500,054	- - - - - -	6.500
CAMEROON	ROADS	C3-27-70	12,000,000	140,594	- - - - - - -	140,594	- - - - - -	7.000
REGIE D CHEMINS D FER DU CAMEROV	RAILWAYS	C6-09-70	5,200,000	1,808,105	- - - - - - -	1,808,105	- - - - - -	7.000
NATIONAL DEVELOPMENT ASSOCIATION			30,000,000	10,965,566	- - - - - - -	10,965,566	- - - - - -	
CAMEROON	CAMDEV PROJECT	C3-28-67	11,000,000	10,254,340	- - - - - - -	10,254,340	- - - - - -	0.750
CAMEROON	EDUCATION	09-23-69	10,500,000	175,905	- - - - - - -	175,905	- - - - - -	0.750
CAMEROON	HIGHWAY PROJECT	C3-27-70	7,000,000	535,322	- - - - - - -	535,322	- - - - - -	0.750
CAMEROON	DOUALA PORT PROJECT	01-14-71	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

nt qualifications

CENTRAL AFRICAN REPUBLIC • CHAD • CONGO (BRAZZAVILLE) • DAHOMEY

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AFRICAN REPUBLIC			8,500,000	2,387,172	- - - - - - -	2,387,172	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,500,000	2,387,172	- - - - - - -	2,387,172	- - - - - -	
CENTRAL AFRICA REPUBLIC	HIGHWAY PROJECT	04-03-69	4,200,000	2,131,285	- - - - - - -	2,131,285	- - - - - -	0.750
CENTRAL AFRICAN REPUBLIC	HIGHWAY MAINTENANCE PROJECT	06-19-70	4,300,000	255,887	- - - - - - -	255,887	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD			8,100,000	1,851,049	- - - - - - -	1,851,049	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,100,000	1,851,049	- - - - - - -	1,851,049	- - - - - -	
CHAD	HIGHWAY MAINTENANCE PROJ	08-14-68	4,100,000	1,730,123	- - - - - - -	1,730,123	- - - - - -	0.750
CHAD	EDUCATION PROJECT	08-29-68	1,800,000	120,925	- - - - - - -	120,925	- - - - - -	0.750
CHAD	SECOND EDUCATION PROJECT	06-16-71	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE)			39,597,366	30,597,366	2,199,375	28,397,991	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	30,000,000	2,160,000	27,840,000	- - - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,597,366	597,366	39,375	557,991	- - - - - -	
CONGO	PROJECT PREPARATION CREDIT	05-26-69	597,366	597,366	39,375	557,991	- - - - - -	0.750
CONGO (BRAZZAVILLE)	HIGHWAY IMPROVEMENT PROJECT	05-28-70	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
CONGO (BRAZZAVILLEE)	EDUCATION PROJECT	03-26-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
CONGO (BRAZZAVILLE)	HIGHWAY MAINTENANCE PROJECT	12-22-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY			8,100,000	2,562,951	- - - - - - -	2,562,951	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,100,000	2,562,951	- - - - - - -	2,562,951	- - - - - -	
DAHOMEY	HINVI AGRICULTURAL DEV PROJ	03-05-69	4,600,000	736,620	- - - - - - -	736,620	- - - - - -	0.750
DAHOMEY	HIGHWAY MAINTEN + ENG PROJ	09-09-70	3,500,000	1,826,331	- - - - - - -	1,826,331	- - - - - -	0.750

ETHIOPIA • GABON • GAMBIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II

Africa

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit				
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA.			140,511,584	98,871,992	5,687,505	93,184,487	- - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT								
ETHIOPIA	ROADS	C6-28-57	81,264,505	62,351,567	5,617,505	56,734,062	- - - - - -	
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	11,267,165	11,267,165	4,186,165	7,081,000	- - - - - -	
ELEC LIGHT + POWER	POWER	05-08-64	2,657,000	2,657,000	516,000	2,141,000	- - - - - -	5.625
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	22,275,000	22,275,000	815,000	21,460,000	- - - - - -	5.750
ETHOPIA	ROADS	01-15-68	3,965,340	3,965,340	100,340	3,865,000	- - - - - -	5.500
ELEC LIGHT + POWER AUTHORITY	POWER	05-09-69	13,500,000	9,027,722	- - - - - -	9,027,722	- - - - - -	5.500
INP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	23,100,000	12,518,021	- - - - - -	12,518,021	- - - - - -	6.250
			4,500,000	641,319	- - - - - -	641,319	- - - - - -	6.500
ERNATIONAL DEVELOPMENT ASSOCIATION								6.500
ETHIOPIA	ROAD DEVELOPMENT	G2-27-63	48,900,000	26,401,346	- - - - - -	26,401,346	- - - - - -	
ETHIOPIA	EDUCATION PROJECT	02-16-66	13,500,000	12,825,134	- - - - - -	12,825,134	- - - - - -	
ETHIOPIA	FOURTH HIGHWAY PROJECT	C1-15-68	7,200,000	6,967,275	- - - - - -	6,967,275	- - - - - -	0.750
ETHIOPIA	WOLAMO AGRICULTURAL PROJECT	11-26-69	7,700,000	5,151,737	- - - - - -	5,151,737	- - - - - -	0.750
ETHIOPIA	HIMERA AGRICULTURAL PROJECT	C5-28-70	3,500,000	1,319,047	- - - - - -	1,319,047	- - - - - -	0.750
ETHIOPIA	SECOND EDUCATION PROJECT	C5-06-71	3,100,000	138,153	- - - - - -	138,153	- - - - - -	0.750
	ADDIS ABABA DAIRY DEVEL PROJ	08-30-71	9,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
ERNATIONAL FINANCE CORPORATION			4,400,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	10,347,079	10,119,079	70,000	10,049,079	- - - - - -	0.750
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,813,915	1,813,915	70,000	1,743,915	- - - - - -	
H.V.A. METAHARA S C	AGRICULTURE	C7-11-67	1,208,806	1,208,806	- - - - - -	1,208,806	- - - - - -	7.5000
			7,324,358	7,096,358	- - - - - -	7,096,358	- - - - - -	EQUITY
								8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			19,173,722	17,462,752	1,108,722	16,354,030	- - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT								
GABON	ROADS		19,173,722	17,462,752	1,108,722	16,354,030	- - - - - -	
GOVERNMENT OF GABON	EDUCATION	C7-10-64	11,373,722	11,373,722	1,108,722	10,265,000	- - - - - -	
GABON	ROADS	C6-07-68	1,800,000	1,223,783	- - - - - -	1,223,783	- - - - - -	5.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON		C1-10-69	6,000,000	4,865,247	- - - - - -	4,865,247	- - - - - -	6.250
								6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GAMBIA.			2,100,000	153,571	- - - - - -	153,571	- - - - - -	
NATIONAL DEVELOPMENT ASSOCIATION:								
GAMBIA	BATHURST PORT PROJECT	C5-26-70	2,100,000	153,571	- - - - - -	153,571	- - - - - -	0.750

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GHANA • GUINEA • IVORY COAST • KENYA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			84,700,000	63,843,633	5,914,750	57,928,883	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,800,000	49,729,402	5,821,000	43,908,402	- - - - - -	
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,800,000	46,800,000	5,821,000	40,979,000	- - - - - -	5.750
VOLTA RIVER AUTHORITY	POWER	06-23-69	6,000,000	2,929,402	- - - - - -	2,929,402	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			31,900,000	14,114,231	93,750	14,020,481	- - - - - -	
GHANA	HIGHWAY ENGINEERING PROJECT	07-29-69	1,500,000	1,259,825	93,750	1,166,075	- - - - - -	0.750
GHANA	POWER	06-14-68	10,000,000	10,000,000	- - - - - -	10,000,000	- - - - - -	0.750
GHANA	WATER SUPPLY AND SEWERAGE	08-28-69	3,500,000	1,204,942	- - - - - -	1,204,942	- - - - - -	0.750
GHANA	FISHERIES PROJECT	09-25-69	1,300,000	61,476	- - - - - -	61,476	- - - - - -	0.750
GHANA	EASTERN REGION COCOA PROJECT	06-26-70	8,500,000	71,964	- - - - - -	71,964	- - - - - -	0.750
GHANA	POWER DISTRIBUTION PROJECT	06-21-71	7,100,000	1,516,022	- - - - - -	1,516,022	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA			73,500,000	44,563,779	- - - - - -	44,563,779	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,500,000	44,563,779	- - - - - -	44,563,779	- - - - - -	
GUINEA	RAILWAYS + PORT	09-18-68	64,500,000	44,563,779	- - - - - -	44,563,779	- - - - - -	6.500
GUINEA	TRANSPORATION	06-25-71	9,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			68,884,082	10,579,754	- - - - - -	10,579,754	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			68,680,000	10,375,673	- - - - - -	10,375,673	- - - - - -	
IVORY COAST	ROADS	06-21-68	5,580,000	3,273,103	- - - - - -	3,273,103	- - - - - -	6.250
SODEPALM - PALMIVOIRE	AGRICULTURE	06-13-69	3,300,000	884,478	- - - - - -	884,478	- - - - - -	6.500
PALMINDUSTRIE - PALMIVOIRE	AGRICULTURE	06-13-69	4,800,000	1,420,872	- - - - - -	1,420,872	- - - - - -	6.500
SODEPALM	AGRICULTURE	06-13-69	9,000,000	3,658,218	- - - - - -	3,658,218	- - - - - -	6.500
IVORY COAST	EDUCATION	04-27-70	11,000,000	858,397	- - - - - -	858,397	- - - - - -	7.000
IVORY COAST	AGRICULTURE	06-05-70	7,500,000	280,605	- - - - - -	280,605	- - - - - -	7.000
PALMINDUSTRIE + PALMIVOIRE	AGRICULTURE	06-22-71	1,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
SODEPALM	AGRICULTURE	06-22-71	5,100,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
IVORY COAST	ROADS	06-22-71	20,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,082	204,082	- - - - - -	204,082	- - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			133,332,435	51,041,959	673,825	50,368,134	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,274,025	12,563,639	673,025	11,890,614	- - - - - -	
KENYA (GUARANTEED BY UNITED KINGDOM)	LAND SETTLEMENT	11-29-61	3,024,025	3,024,025	673,025	2,351,000	- - - - - -	X
KENYA	ROADS	10-10-69	23,500,000	9,181,462	- - - - - -	9,181,462	- - - - - -	7.000
KENYA	AGRICULTURE	11-07-69	2,600,000	342,639	- - - - - -	342,639	- - - - - -	7.000

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
THE CITY COUNCIL OF NAIROBI	WATER SUPPLY	12-11-70	8,250,000	15,513	- - - - - - -	15,513	- - - - - -	7.250
TANA RIVER DEVELOPMENT CO. LTD	POWER	06-07-71	22,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			61,300,000	34,832,930	- - - - - - -	34,832,930	- - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	C8-17-64	2,800,000	2,207,659	- - - - - - -	2,207,659	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - -	0.750
KENYA	EDUCATION	C8-19-66	7,000,000	7,000,000	- - - - - - -	7,000,000	- - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	C5-11-67	5,300,000	5,238,654	- - - - - - -	5,238,654	- - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	2,164,608	- - - - - - -	2,164,608	- - - - - -	0.750
KENYA	TEA DEVEL AUTHORITY PROJ	C6-17-68	2,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
KENYA	HIGHWAY PROJECT	C6-17-68	10,700,000	10,036,647	- - - - - - -	10,036,647	- - - - - -	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	639,129	- - - - - - -	639,129	- - - - - -	0.750
KENYA	SECOND EDUCATION PROJECT	05-20-70	6,100,000	46,233	- - - - - - -	46,233	- - - - - -	0.750
KENYA	HIGHWAY MAINTENANCE PROJECT	12-28-70	12,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			11,758,410	3,645,390	800	3,644,590	- - - - - -	
KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	2,111,006	2,111,006	800	2,110,206	- - - - - -	8.0000
PANAFRICAN PAPER MILLS LTD	PULP AND PAPER	06-29-70	9,647,404	1,534,383	- - - - - - -	1,534,383	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	4,100,000	- - - - - - -	4,100,000	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,100,000	- - - - - - -	4,100,000	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			19,898,301	9,205,355	90,000	9,115,355	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,649,811	8,956,865	90,000	8,866,865	- - - - - -	
LIBERIA	ROADS	01-08-64	3,949,811	3,949,811	- - - - - - -	3,949,811	- - - - - -	5.500
LIBERIA	PORTS	C6-20-69	3,600,000	3,211,151	90,000	3,121,151	- - - - - -	6.500
PUBLIC UTILITIES AUTH.	POWER	C6-04-70	7,400,000	1,775,248	- - - - - - -	1,775,248	- - - - - -	7.000
LIBERIA	POWER	C7-08-71	4,700,000	20,654	- - - - - - -	20,654	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,490	248,490	- - - - - - -	248,490	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			40,200,000	17,029,200	- - - - - - -	17,029,200	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,100,000	4,863,568	- - - - - - -	4,863,568	- - - - - -	
MALAGASY	EDUCATION	08-28-67	4,800,000	2,471,455	- - - - - - -	2,471,455	- - - - - -	6.000
MALAGASY	ROADS	11-12-68	3,500,000	1,469,716	- - - - - - -	1,469,716	- - - - - -	6.500
MALAGASY	AGRICULTURE	02-14-69	2,800,000	922,397	- - - - - - -	922,397	- - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			29,100,000	12,165,632	- - - - - - -	12,165,632	- - - - - -	
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	7,535,097	- - - - - - -	7,535,097	- - - - - -	0.750
MALAGASY	SECOND ROAD PROJECT	11-12-68	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	0.750
MALAGASY	TAMATAVE PORT PROJECT	06-19-70	9,600,000	1,674	- - - - - - -	1,674	- - - - - -	0.750
MALAGASY	LAKE ALAOTRA IRRIGATION PROJ	08-17-70	5,000,000	128,862	- - - - - - -	128,862	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			40,000,000	24,192,773	- - - - - - -	24,192,773	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			40,000,000	24,192,773	- - - - - - -	24,192,773	- - - - - -	
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	5,097,776	- - - - - - -	5,097,776	- - - - - -	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	9,975,180	- - - - - - -	9,975,180	- - - - - -	0.750
MALAWI	LILOGNGWE AGRICULT DEVEL	02-05-68	6,000,000	4,502,098	- - - - - - -	4,502,098	- - - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	2,184,166	- - - - - - -	2,184,166	- - - - - -	0.750
MALAWI	POWER PROJECT	02-11-70	5,250,000	2,433,554	- - - - - - -	2,433,554	- - - - - -	0.750
MALAWI	PHASE II LILONGWE AGRI DEVEL	05-13-71	7,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			16,800,000	9,365,424	- - - - - - -	9,365,424	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			16,800,000	9,365,424	- - - - - - -	9,365,424	- - - - - -	
MALI	RAILWAYS	09-29-66	9,100,000	7,247,273	- - - - - - -	7,247,273	- - - - - -	0.750
MALI	HIGHWAY PROJECT	06-17-70	7,700,000	2,118,151	- - - - - - -	2,118,151	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			26,943,963	21,596,744	1,241,114	20,355,630	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792	1,241,114	1,404,677	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,850,000	8,502,781	- - - - - - -	8,502,781	- - - - - -	
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	6,673,865	- - - - - - -	6,673,865	- - - - - -	0.750
MAURITANIA	HIGHWAY MAINTENANCE PROJ	06-26-69	3,000,000	1,828,916	- - - - - - -	1,828,916	- - - - - -	0.750
MAURITANIA	LIVESTOCK DEVELOPMENT PROJ	12-17-71	4,150,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	05-23-68	10,448,171	10,448,171	- - - - - - -	10,448,171	- - - - - -	8.0000

MAURITIUS • MOROCCO • NIGER

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			7,758,779	2,531,508	3	2,531,506	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	- - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
MAURITIUS	TEA DEVELOPMENT AUTHORITY	04-09-71	5,200,000	508,985	- - - - - - -	508,985	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
DINAROBIN INNS AND MOTELS LTD.	TOURISM	06-29-71	536,256	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			212,538,041	98,892,703	18,208,480	80,684,222	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,273,780	88,012,673	17,697,793	70,314,880	- - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	14,972,807	8,960,404	6,012,403	- - - - - -	X
MOROCCO	AGRICULTURE	08-26-64	15,027,796	15,027,796	- - - - - - -	15,027,796	- - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,801,389	197,389	8,604,000	- - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	16,171,789	16,171,789	8,190,000	7,981,789	- - - - - -	X
B.N.D.E.	INDUSTRY	11-14-68	15,000,000	10,217,843	350,000	9,867,843	- - - - - -	X
MOROCCO	ROADS	11-13-69	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
MOROCCO	IRRIGATION	11-13-69	46,000,000	4,328,191	- - - - - - -	4,328,191	- - - - - -	7.000
B.N.D.E	INDUSTRY	03-06-70	15,000,000	9,920,987	- - - - - - -	9,920,987	- - - - - -	7.000
CREDIT IMMOBILIER ET HOTELIER	TOURISM	08-12-70	10,000,000	947,024	- - - - - - -	947,024	- - - - - -	7.000
B.N.D.E.	INDUSTRY	05-20-71	35,000,000	7,624,848	- - - - - - -	7,624,848	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			26,800,000	8,515,769	- - - - - - -	8,515,769	- - - - - -	
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	7,314,083	- - - - - - -	7,314,083	- - - - - -	0.750
MOROCCO	HIGHWAY PROJECT	11-13-69	7,300,000	1,201,686	- - - - - - -	1,201,686	- - - - - -	0.750
MOROCCO	SECOND EDUCATION PROJECT	08-18-71	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,464,260	2,364,260	510,687	1,853,573	- - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	510,687	985,087	- - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	968,486	868,486	- - - - - - -	868,486	- - - - - -	7.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			13,903,224	5,993,741	- - - - - - -	5,993,741	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,903,224	5,993,741	- - - - - - -	5,993,741	- - - - - -	
NIGER	ROAD PROJECT	06-24-64	1,499,224	1,499,224	- - - - - - -	1,499,224	- - - - - -	0.750
NIGER	HIGHWAY MAINTENANCE PROJ	09-23-68	6,120,000	4,302,200	- - - - - - -	4,302,200	- - - - - -	0.750
NIGER	AGRICULTURAL PROJECT	06-29-70	584,000	56,873	- - - - - - -	56,873	- - - - - -	0.750
NIGER	SECOND HIGHWAY CONSTR PROJ	01-29-71	5,700,000	135,444	- - - - - - -	135,444	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

NIGERIA • RWANDA • SENEGAL

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			361,736,204	230,493,120	14,075,709	216,417,412	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			324,447,138	210,005,651	14,067,549	195,938,102	- - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	C5-02-58	19,442,144	19,442,144	5,647,555	13,794,589	- - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	2,199,994	10,590,000	- - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,630,000	4,215,000	23,415,000	- - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	C7-07-64	79,945,000	79,945,000	1,405,000	78,540,000	- - - - - -	5.500
NIGERIA	ROADS	C9-26-65	17,025,000	9,524,004	95,000	9,429,004	- - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	10,356,097	415,000	9,941,097	- - - - - -	5.500
NIGERIA	POWER	11-27-68	14,415,000	14,257,300	90,000	14,167,300	- - - - - -	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	03-05-69	6,000,000	5,400,318	- - - - - -	5,400,318	- - - - - -	6.500
NIGERIA	ROADS	11-06-69	10,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.000
NIGERIA	TRANSPORT	06-26-70	25,000,000	298,764	- - - - - -	298,764	- - - - - -	7.000
THE NIGERIAN INDUST DEV BANK	INDUSTRY	C8-28-70	10,000,000	520,196	- - - - - -	520,196	- - - - - -	7.000
NIGERIA	REHABILITATION	04-23-71	79,900,000	29,841,834	- - - - - -	29,841,834	- - - - - -	7.250
NIGERIA	AGRICULTURE	06-23-71	7,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,304,820	18,503,224	- - - - - -	18,503,224	- - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	3,198,403	- - - - - -	3,198,403	- - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,304,820	15,304,820	- - - - - -	15,304,820	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,984,246	1,984,246	8,160	1,976,086	- - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - -	1,399,516	- - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	584,730	584,730	8,160	576,570	- - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA			9,300,000	219,767	- - - - - -	219,767	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
INTERNATIONAL DEVELOPMENT ASSOCIATION: RWANDA	HIGHWAY PROJECT	C6-17-70	9,300,000	219,767	- - - - - -	219,767	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			30,270,105	15,284,447	21,339	15,263,108	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: PORT AUTONOME DE DAKAR	PORT	C5-01-67	3,565,339	2,135,118	15,339	2,119,778	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,150,000	10,644,564	- - - - - -	10,644,564	- - - - - -	
SENEGAL	RAILWAYS	09-29-66	9,000,000	7,419,348	- - - - - -	7,419,348	- - - - - -	0.750
SENEGAL	AGRICULTURAL CREDIT PROJ	C2-10-69	6,000,000	3,028,097	- - - - - -	3,028,097	- - - - - -	0.750
SENEGAL	HIGHWAY PROJECT	06-19-70	2,100,000	197,119	- - - - - -	197,119	- - - - - -	0.750
SENEGAL	CASAMANCE RICE PROJECT	06-18-71	3,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SENEGAL	TECHNICAL + AGRI EDUCAT PROJ	06-18-71	2,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
SENEGAL	TERRES NEUVES SETTLEMENT PROJ	06-18-71	1,350,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,554,765	2,504,765	6,000	2,498,765	- - - - - -	
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	2,504,765	2,504,765	6,000	2,498,765	- - - - - -	7.500Q
BUD SENEGAL S.A.	VEGETABLE EXPORT	12-17-71	50,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	EQUITY

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE.			17,360,000	6,925,504	300,000	6,625,504	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,860,000	6,849,238	300,000	6,549,238	- - - - - -	
SIERRA LEONE ELECTRICITY CORP	POWER	C8-18-64	3,310,000	3,310,000	300,000	3,010,000	- - - - - -	5.500
SIERRA LEONE ELECTRICITY CORP	POWER	C8-05-68	3,850,000	3,539,238	- - - - - - -	3,539,238	- - - - - -	6.250
SIERRA LEONE	ROADS	10-29-70	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
RNATIONAL DEVELOPMENT ASSOCIATION			6,500,000	76,266	- - - - - - -	76,266	- - - - - -	
SIERRA LEONE	EDUCATION	01-05-70	3,000,000	76,266	- - - - - - -	76,266	- - - - - -	0.750
SIERRA LEONE	FIRST HIGHWAY PROJECT	10-29-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			12,350,000	8,683,141	34,375	8,648,766	- - - - - -	
RNATIONAL DEVELOPMENT ASSOCIATION			12,350,000	8,683,141	34,375	8,648,766	- - - - - -	
SOMALIA	PROJECT PREPARATION CREDIT	03-03-69	550,000	498,379	34,375	464,004	- - - - - -	0.750
SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	6,200,000	- - - - - - -	6,200,000	- - - - - -	0.750
SOMALIA	ROAD PROJECT	C6-26-68	2,300,000	1,984,761	- - - - - - -	1,984,761	- - - - - -	0.750
SOMALIA	EDUCATION PROJECT	06-03-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA.			2,637,654	2,637,654	659,000	1,978,654	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	2,637,654	2,637,654	659,000	1,978,654	- - - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			12,453,582	12,453,582	3,298,398	9,155,184	- - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,453,582	12,453,582	3,298,398	9,155,184	- - - - - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	446,000	5,505,000	- - - - - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	C6-16-58	6,502,582	6,502,582	2,852,398	3,650,184	- - - - - -	5.375
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			145,180,937	128,933,723	23,676,200	105,257,523	- - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			123,230,000	115,970,396	23,456,000	92,514,396	- - - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	C7-21-58	34,580,000	34,580,000	15,206,000	19,374,000	- - - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	5,053,000	9,497,000	- - - - - -	6.000
SUDAN	IRRIGATION	06-14-61	19,500,000	18,814,725	2,307,000	16,507,725	- - - - - -	5.750

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUDAN—Contined • SWAZILAND • TANZANIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SUDAN	RAILWAYS	12-27-65	30,600,000	29,513,198	890,000	28,623,198	- - - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	19,000,000	15,891,367	- - - - - - -	15,891,367	- - - - - -	6.250
SUDAN	AGRICULTURE	09-06-68	5,000,000	2,621,106	- - - - - - -	2,621,106	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,500,000	12,512,391	65,000	12,447,391	- - - - - -	
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	12,347,811	65,000	12,282,811	- - - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	164,580	- - - - - - -	164,580	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	155,200	295,737	- - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	7,590,000	640,000	6,950,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	4,790,000	640,000	4,150,000	- - - - - -	
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	640,000	1,705,000	- - - - - -	5.500
SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	2,445,000	- - - - - - -	2,445,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - - - -	2,800,000	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA.			109,310,000	53,569,752	- - - - - - -	53,569,752	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			42,110,000	10,874,445	- - - - - - -	10,874,445	- - - - - -	
TANGANYIKA ELECT SUPPLY CO. LTD	POWER	11-13-67	5,110,000	4,604,020	- - - - - - -	4,604,020	- - - - - -	6.000
TANZANIA	ROADS	02-24-69	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
TANZANIA ELECTRIC SUPPLY CO.LTD	POWER	12-14-70	30,000,000	6,270,425	- - - - - - -	6,270,425	- - - - - -	7.250
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			67,200,000	42,695,307	- - - - - - -	42,695,307	- - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - - -	4,600,000	- - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	14,000,000	- - - - - - -	14,000,000	- - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	03-21-68	3,000,000	2,120,558	- - - - - - -	2,120,558	- - - - - -	0.750
TANZANIA	BEEF RANCHING DEVEL PROJ	10-31-68	1,300,000	871,163	- - - - - - -	871,163	- - - - - -	0.750
TANZANIA	SECOND HIGHWAY PROJECT	02-24-69	15,500,000	15,500,000	- - - - - - -	15,500,000	- - - - - -	0.750
TANZANIA	SECOND EDUCATION PROJECT	05-29-69	5,000,000	506,864	- - - - - - -	506,864	- - - - - -	0.750
TANZANIA	FLUE CURED TOBACCO PROJECT	10-09-70	9,000,000	96,722	- - - - - - -	96,722	- - - - - -	0.750
TANZANIA	THIRD EDUCATION PROJECT	02-05-71	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TANZANIA	THIRD HIGHWAY PROJECT	08-06-71	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TOGO • TUNISIA • UGANDA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO.			3,700,000	2,535,691	- - - - - - -	2,535,691	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
TOGO	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	2,535,691	- - - - - - -	2,535,691	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			165,193,002	66,547,044	4,015,030	62,532,014	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			104,126,631	40,981,658	3,093,830	37,887,828	- - - - - -	
TUNISIA	PORT	06-05-64	6,145,543	6,145,543	105,543	6,040,000	- - - - - -	5.500
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	05-16-66	4,721,865	4,721,865	1,879,743	2,842,122	- - - - - -	X
TUNISIA	AGRICULTURE	02-21-67	5,599,223	4,391,885	- - - - - - -	4,391,885	- - - - - -	6.000
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	09-14-67	10,000,000	8,916,883	1,082,544	7,834,339	- - - - - -	X
OFFICE DES PORTS NAT TUNISIENS	PORTS	11-29-68	8,500,000	4,290,847	- - - - - - -	4,290,847	- - - - - -	6.500
SOCIETE NATION D EXPLOTATION	WATER SUPPLY	01-16-69	14,700,000	3,012,620	- - - - - - -	3,012,620	- - - - - -	6.500
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY	06-04-69	8,500,000	147,384	- - - - - - -	147,384	- - - - - -	6.500
SOCIETE NATION D INVESTISSEMENT	INDUSTRY	12-24-69	10,000,000	4,936,636	26,000	4,910,636	- - - - - -	7.000
SOC TUNISIENNE DE L ELECT DU GAZ	GAS PIPELINE	02-25-71	7,135,000	3,761,995	- - - - - - -	3,761,995	- - - - - -	7.250
TUNISIA	ROADS	06-09-71	23,825,000	655,999	- - - - - - -	655,999	- - - - - -	7.250
TUNISIA	AGRICULTURE	07-12-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			48,662,598	21,073,262	- - - - - - -	21,073,262	- - - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - - - -	4,862,598	- - - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	11,900,000	9,732,433	- - - - - - -	9,732,433	- - - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	3,100,000	2,449,556	- - - - - - -	2,449,556	- - - - - -	0.750
TUNISIA	RAILWAY PROJECT	06-04-69	8,500,000	4,028,676	- - - - - - -	4,028,676	- - - - - -	0.750
TUNISIA	SECOND WATER SUPPLY PROJECT	06-30-70	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	POPULATION PROJECT	04-05-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	AGRICULTURAL CREDIT PROJECT	07-12-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TUNISIA	FISHERIES PROJECT	09-24-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,403,773	4,492,123	921,200	3,570,923	- - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	921,200	1,410,129	- - - - - -	7.000Q
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	1,208,231	1,208,231	- - - - - - -	1,208,231	- - - - - -	EQUITY
COMP FINANCIERE ET TOURISTIQUE	TOURISM DEVELOPMENT	06-26-69	8,864,213	952,562	- - - - - - -	952,562	- - - - - -	8.500Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA.			44,384,464	21,126,353	23,282	21,103,072	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	23,282	61,182	- - - - - -	5.750
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			44,300,000	21,041,889	- - - - - - -	21,041,889	- - - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	8,358,281	- - - - - - -	8,358,281	- - - - - -	0.750
UGANDA	ROAD PROJECT	07-28-67	5,000,000	4,082,598	- - - - - - -	4,082,598	- - - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	3,400,000	2,626,929	- - - - - - -	2,626,929	- - - - - -	0.750
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,000,000	2,320,985	- - - - - - -	2,320,985	- - - - - -	0.750
UGANDA	ROAD PROJECT	09-29-69	11,600,000	3,653,096	- - - - - - -	3,653,096	- - - - - -	0.750
UGANDA	SMALLHOLDER TOBACCO PROJECT	07-24-70	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
UGANDA	SECOND EDUCATION PROJECT	06-23-71	7,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see [illegible]

UPPER VOLTA • ZAIRE • ZAMBIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA			7,000,000	15,098	- - - - - - -	15,098	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			7,000,000	15,098	- - - - - - -	15,098	- - - - - -	
UPPER VOLTA	TELECOMMUNICATIONS PROJ	02-18-69	800,000	15,098	- - - - - - -	15,098	- - - - - -	0.750
UPPER VOLTA	COTTON PROJECT	12-30-70	6,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAIRE			66,120,298	34,468,770	14,031,488	20,437,282	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,863,953	30,863,953	14,031,488	16,832,465	- - - - - -	
GOVT OF ZAIRE (GUARANTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	5,661,488	9,492,465	- - - - - -	4.500
GOVT OF ZAIRE (GUARANTEED BY BELGIUM)	ROADS	11-27-57	15,710,000	15,710,000	8,370,000	7,340,000	- - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			34,500,000	2,848,472	- - - - - - -	2,848,472	- - - - - -	
GOVT OF ZAIRE	HIGHWAY	06-09-69	6,000,000	1,378,966	- - - - - - -	1,378,966	- - - - - -	0.750
GOVT OF ZAIRE	DEVELOPMENT FINANCE CO PROJ	05-28-70	5,000,000	1,469,506	- - - - - - -	1,469,506	- - - - - -	0.750
GOVT OF ZAIRE	RIVER TRANSPORT PROJECT	06-21-71	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ZAIRE	SECOND DEVEL FINANCE CO PROJ	09-24-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
ZAIRE	EDUCATION PROJECT	12-17-71	6,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOC CONGOLAISE DE FINANCE DEVEL	DEVELOPMENT FINANCING	05-28-70	756,345	756,345	- - - - - - -	756,345	- - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA			107,596,284	38,021,836	4,168,100	33,853,735	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,596,284	38,021,836	4,168,100	33,853,735	- - - - - -	
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	03-11-53	793,710	793,710	321,710	472,000	- - - - - -	4.750
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	2,852,398	3,650,184	- - - - - -	5.375
ZAMBIA	ROADS	10-04-66	13,599,993	11,992,405	513,993	11,478,412	- - - - - -	6.000
ZAMBIA	FORESTRY	10-05-68	5,300,000	1,808,940	- - - - - - -	1,808,940	- - - - - -	6.500
ZAMBIA	ROADS	10-05-68	10,700,000	9,860,661	480,000	9,380,661	- - - - - -	6.500
ZAMBIA	EDUCATION	04-11-69	17,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
ZAMBIA	AGRICULTURE	06-30-69	2,500,000	832,562	- - - - - - -	832,562	- - - - - -	6.500
ZAMBIA	EDUCATION	11-20-69	5,300,000	1,117,252	- - - - - - -	1,117,252	- - - - - -	7.000
ZAMBIA	AGRICULTURE	06-05-70	5,500,000	172,844	- - - - - - -	172,844	- - - - - -	7.000
KARIBA NORTH BANK COMPANY LTD	POWER	07-29-70	40,000,000	4,940,880	- - - - - - -	4,940,880	- - - - - -	7.000

AFRICA—REGIONAL

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			193,805,266	116,901,205	22,164,842	94,736,363	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,305,266	116,401,205	22,164,842	94,236,363	- - - - - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	131,000	106,000	- - - - - -	4.750
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	14,473,742	28,081,024	- - - - - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	907,000	925,000	- - - - - -	5.625
COMILOG (GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)	MANGANESE ORE MINING	06-30-59	7,321,500	7,321,500	6,478,100	843,400	- - - - - -	6.000
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	10,000	3,150,000	- - - - - -	5.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	09-29-65	31,800,000	31,800,000	- - - - - - -	31,800,000	- - - - - -	5.500
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA,TANZANIA, AND UGANDA)	HARBORS	09-29-65	5,600,000	5,600,000	- - - - - - -	5,600,000	- - - - - -	5.500
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	12,300,170	165,000	12,135,170	- - - - - -	6.000
EAST AFRICA HARBOURS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBORS	08-25-69	35,000,000	9,587,598	- - - - - - -	9,587,598	- - - - - -	6.500
EAST AFRICA RAILWAYS CORP (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	05-25-70	42,400,000	1,919,905	- - - - - - -	1,919,905	- - - - - -	7.000
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	05-25-70	10,400,000	88,267	- - - - - - -	88,267	- - - - - -	7.000
INTERNATIONAL FINANCE CORPORATION:								
SIFIDA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	05-18-71	500,000	500,000	- - - - - - -	500,000	- - - - - -	EQUITY

Part II

Eastern Asia and Pacific

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	3,223,482,208	1,783,948,206	247,344,523	1,536,603,683	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,292,776,726	1,597,611,285	245,486,829	1,352,124,457	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	316,911,845	89,774,082	- - - - - - -	89,774,082	- - - - - -
INTERNATIONAL FINANCE CORPORATION	80,939,086	40,318,349	1,172,125	39,146,224	- - - - - -
ASIAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	457,011,551	51,209,078	685,569	50,523,509	- - - - - -
SPECIAL FUNDS	75,843,000	5,035,411	- - - - - - -	5,035,411	- - - - - -

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Eastern Asia and Pacific

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			172,999,774	172,999,774	58,176,317	114,823,457	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,999,774	172,999,774	58,176,317	114,823,457	- - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	20,817,255	26,800,000	- - - - - -	4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	07-08-52	19,546,724	19,546,724	15,205,724	4,341,000	- - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	12,727,000	539,000	- - - - - -	4.750
AUSTRALIA	POWER	01-23-62	92,569,796	92,569,796	9,426,338	83,143,457	- - - - - -	5.750
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SEE NEW GUINEA (PAPUA) FOR LOANS GUARANTEED BY AUSTRALIA								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			25,032,399	25,032,399	13,202,399	11,830,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,032,399	25,032,399	13,202,399	11,830,000	- - - - - -	
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	8,823,505	4,919,000	- - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	4,378,893	6,911,000	- - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN)			419,313,321	162,470,464	9,819,666	152,650,798	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			301,755,855	128,007,024	9,819,666	118,187,358	- - - - - -	
CHINA	FISHING VESSELS	09-27-63	5,786,796	5,786,796	966,796	4,820,000	- - - - - -	5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	14,870,381	14,870,381	6,638,381	8,232,000	- - - - - -	5.500
CHINA	RAILWAYS	04-28-65	15,530,221	15,530,221	425,000	15,105,221	- - - - - -	5.500
CHINA	FISHING VESSELS	06-14-67	5,027,410	5,027,410	- - - - - -	5,027,410	- - - - - -	6.000
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	11,455,000	5,924,682	- - - - - -	5,924,682	- - - - - -	6.000
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	14,583,353	14,583,353	1,448,489	13,134,864	- - - - - -	X
CHINA	RAILWAYS	01-18-68	16,107,694	16,107,694	341,000	15,766,694	- - - - - -	6.250
TAIWAN POWER COMPANY	POWER	12-02-68	47,970,000	7,945,249	- - - - - -	7,945,249	- - - - - -	6.500
CHINA	RAILWAYS	05-29-69	30,200,000	23,558,868	- - - - - -	23,558,868	- - - - - -	6.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	05-16-70	18,000,000	10,181,087	- - - - - -	10,181,087	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	05-16-70	44,325,000	7,884,056	- - - - - -	7,884,056	- - - - - -	7.000
CHINA	EDUCATION	06-19-70	9,000,000	86,172	- - - - - -	86,172	- - - - - -	7.000
TAIWAN POWER COMPANY	POWER	06-11-71	54,000,000	521,054	- - - - - -	521,054	- - - - - -	7.250
CHINA	RAILWAYS	06-11-71	14,900,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,073,716	13,073,716	- - - - - -	13,073,716	- - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - - -	2,178,268	- - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	- - - - - -	2,031,331	- - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	- - - - - -	3,982,970	- - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,881,146	4,881,146	- - - - - -	4,881,146	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			8,443,750	7,176,750	- - - - - -	7,176,750	- - - - - -	
ASIA CEMENT CORP.	CEMENT	06-29-70	4,018,750	4,018,750	- - - - - -	4,018,750	- - - - - -	9.500Q
ORIENTAL CHEMICAL FIBER CORP.	POLYESTER FIBER PRODUCTION	06-29-70	4,425,000	3,158,000	- - - - - -	3,158,000	- - - - - -	9.500
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			96,040,000	14,212,974	- - - - - -	14,212,974	- - - - - -	
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	8,450,000	5,927,323	- - - - - -	5,927,323	- - - - - -	6.875
REPUBLIC OF CHINA	INDUSTRY	04-10-69	9,450,000	4,508,213	- - - - - -	4,508,213	- - - - - -	6.875
TAIWAN ALUMINUM CORP	INDUSTRY	12-15-69	2,670,000	82,710	- - - - - -	82,710	- - - - - -	6.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN)—Continued • FIJI ISLANDS • INDONESIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF CHINA	HARBOR DEVELOPMENT	12-15-69	990,000	692,090	- - - - - - -	692,090	- - - - - -	6.875
REPUBLIC OF CHINA	FREEWAY	04-03-70	17,600,000	2,941,997	- - - - - - -	2,941,997	- - - - - -	6.875
TAIWAN POWER COMPANY	INDUSTRY	12-16-70	12,880,000	51,826	- - - - - - -	51,826	- - - - - -	7.500
TAIWAN POWER COMPANY	INDUSTRY	05-24-71	500,000	8,815	- - - - - - -	8,815	- - - - - -	7.500
CHINA	INDUSTRY	10-15-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
CHINA	FREEWAY PROJECT	12-15-71	13,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
CHINA	POWER TRANSMISSION	12-15-71	22,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FIJI ISLANDS.			11,800,000	656,810	- - - - - - -	656,810	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
FIJI ISLANDS	ROADS	06-30-71	11,800,000	656,810	- - - - - - -	656,810	- - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			295,397,660	36,207,068	- - - - - - -	36,207,068	- - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			231,400,000	31,917,058	- - - - - - -	31,917,058	- - - - - -	
INDONESIA	IRRIGATION REHABILITATION	09-06-68	5,000,000	3,401,148	- - - - - - -	3,401,148	- - - - - -	0.750
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68	2,000,000	1,220,856	- - - - - - -	1,220,856	- - - - - -	0.750
INDONESIA	HIGHWAY PROJECT	06-20-69	28,000,000	17,382,330	- - - - - - -	17,382,330	- - - - - -	0.750
INDONESIA	AGRICULTURAL PROJECT	06-20-69	16,000,000	3,887,907	- - - - - - -	3,887,907	- - - - - -	0.750
INDONESIA	POWER	10-29-69	15,000,000	1,023,162	- - - - - - -	1,023,162	- - - - - -	0.750
INDONESIA	PUSRI FERTILIZER PROJECT	06-15-70	30,000,000	1,614,596	- - - - - - -	1,614,596	- - - - - -	0.750
INDONESIA	SECOND AGRICULTURAL PROJECT	06-15-70	17,000,000	1,028,160	- - - - - - -	1,028,160	- - - - - -	0.750
INDONESIA	SECOND IRRIGATION REHABIL	06-15-70	18,500,000	868,233	- - - - - - -	868,233	- - - - - -	0.750
INDONESIA	TELECOMMUNICATIONS	07-13-70	12,800,000	168,056	- - - - - - -	168,056	- - - - - -	0.750
INDONESIA	FISHERIES PROJECT	07-13-70	3,500,000	40,007	- - - - - - -	40,007	- - - - - -	0.750
INDONESIA	SECOND TECHNICAL ASSIST PROJ	09-15-70	4,000,000	1,179,338	- - - - - - -	1,179,338	- - - - - -	0.750
INDONESIA	EDUCATION PROJECT	11-06-70	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	THIRD IRRIG REHABILIT PROJ	11-06-70	14,500,000	52,774	- - - - - - -	52,774	- - - - - -	0.750
INDONESIA	SEEDS PROJECT	05-19-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	TEA PROJECT	06-24-71	15,000,000	50,490	- - - - - - -	50,490	- - - - - -	0.750
INDONESIA	SECOND HIGHWAY PROJECT	06-24-71	34,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INDONESIA	THIRD TECHNICAL ASSIST PROJ	12-29-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			16,197,660	2,745,000	- - - - - - -	2,745,000	- - - - - -	
P.T. PRIMATEXCO INDONESIA	TEXTILES	06-16-71	2,350,000	1,600,000	- - - - - - -	1,600,000	- - - - - -	9.5000
P.T. UNITEX	TEXTILES	06-17-71	2,050,000	1,050,000	- - - - - - -	1,050,000	- - - - - -	9.5000
P.T. SEMEN TJIBINONG	CEMENT	06-23-71	9,625,540	95,000	- - - - - - -	95,000	- - - - - -	9.5000
P.T. KABEL INDONESIA-KABELINDO	CABLE MANUFACTURING	06-30-71	2,172,120	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.0000
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			47,800,000	1,545,010	- - - - - - -	1,545,010	- - - - - -	
INDONESIA	AGRICULTURE	07-02-69	990,000	962,174	- - - - - - -	962,174	- - - - - -	3.000
INDONESIA	AGRICULTURE	10-24-69	2,400,000	582,836	- - - - - - -	582,836	- - - - - -	3.000
INDONESIA	AGRICULTURE	06-05-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	AGRICULTURE	12-28-70	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	AGRICULTURE	03-26-71	7,410,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	AGRICULTURE	05-28-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	POWER	08-04-71	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	DAM AND IRRIGATION PROJECT	12-13-71	9,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
INDONESIA	POWER	12-13-71	7,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			544,500,479	544,500,479	85,096,684	459,403,795	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			544,500,479	544,500,479	85,096,684	459,403,795	- - - - - -	
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	2,602,429	2,602,429	1,408,000	1,194,429	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	06-13-58	27,050,000	27,050,000	6,139,000	20,911,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	18,274,000	18,274,000	5,101,000	13,173,000	- - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	22,014,000	22,014,000	5,070,000	16,944,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	9,000,000	9,000,000	- - - - - -	9,000,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	10,357,288	10,357,288	9,086,288	1,271,000	- - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	8,192,349	8,192,349	6,555,349	1,637,000	- - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	26,606,565	26,606,565	5,047,199	21,559,366	- - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	3,320,848	3,320,848	2,357,848	963,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	4,016,000	4,016,000	2,792,000	1,224,000	- - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	8,863,000	8,863,000	3,255,000	5,608,000	- - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	58,125,000	58,125,000	15,761,000	42,364,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	30,874,000	30,874,000	4,764,000	26,110,000	- - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	65,670,000	65,670,000	2,940,000	62,730,000	- - - - - -	5.500
NIHON DORU KODAN	ROADS	04-22-64	43,560,000	43,560,000	2,075,000	41,485,000	- - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	21,645,000	21,645,000	1,350,000	20,295,000	- - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	21,950,000	21,950,000	1,295,000	20,655,000	- - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	66,765,000	66,765,000	1,750,000	65,015,000	- - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	22,135,000	22,135,000	610,000	21,525,000	- - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	73,480,000	73,480,000	7,740,000	65,740,000	- - - - - -	6.625
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KHMER REPUBLIC			1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS:								
KHMER REPUBLIC	INDUSTRY	06-15-70	1,670,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			389,902,229	102,602,742	587,570	102,015,172	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,500,000	39,825,282	587,570	39,237,712	- - - - - -	
KOREA DEVEL FINANCE CORP	INDUSTRY	01-31-68	5,000,000	4,949,714	325,570	4,624,144	- - - - - -	X
UNION OF LAND IMPROVEMENT ASSN	IRRIGATION	05-23-69	45,000,000	3,327,582	- - - - - -	3,327,582	- - - - - -	6.500
KOREA DEV FINANCE CORP	INDUSTRY	06-26-69	20,000,000	13,489,769	262,000	13,227,769	- - - - - -	6.500
KOREA	RAILWAYS	05-14-70	39,200,000	14,940,203	- - - - - -	14,940,203	- - - - - -	7.000
KOREA DEVELOPMENT FINANCE CORP	INDUSTRY	05-17-71	30,000,000	157,222	- - - - - -	157,222	- - - - - -	7.250
KOREA	ROADS	06-29-71	54,300,000	2,960,792	- - - - - -	2,960,792	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			61,438,129	39,864,374	- - - - - -	39,864,374	- - - - - -	
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - -	13,992,924	- - - - - -	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	10,645,205	10,645,205	- - - - - -	10,645,205	- - - - - -	0.750
KOREA	EDUCATION	06-04-69	14,800,000	372,635	- - - - - -	372,635	- - - - - -	0.750
KOREA	THIRD RAILROAD PROJECT	05-14-70	15,000,000	14,853,610	- - - - - -	14,853,610	- - - - - -	0.750
KOREA	INTEGRATED DAIRY BEEF DEVEL	02-11-71	7,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			6,577,549	1,746,472	- - - - - -	1,746,472	- - - - - -	
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	702,042	702,042	- - - - - -	702,042	- - - - - -	EQUITY
HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	06-20-69	1,676,582	1,044,430	- - - - - -	1,044,430	- - - - - -	8.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ATLAS PAPER COMPANY LTD	PULP AND PAPER	06-01-70	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	9.000Q
KOREA INVESTMENT AND FINAN CORP	MONEY AND CAPITAL MARKETS	06-30-71	698,925	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	EQUITY
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			128,386,551	21,166,614	- - - - - - -	21,166,614	- - - - - - -	
REPUBLIC OF KOREA	ROADS	09-16-68	5,526,551	5,526,551	- - - - - - -	5,526,551	- - - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	03-22-69	4,510,000	4,136,809	- - - - - - -	4,136,809	- - - - - - -	6.875
THE KOREA EXPRESS CO., LTD.	INDUSTRY	09-17-69	7,500,000	3,906,883	- - - - - - -	3,906,883	- - - - - - -	6.875
THE MEDIUM INDUSTRY BANK	INDUSTRY	12-19-69	10,000,000	7,326,541	- - - - - - -	7,326,541	- - - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	10-26-70	500,000	198,007	- - - - - - -	198,007	- - - - - - -	7.500
KOREA ELECTRIC COMPANY	INDUSTRY	11-23-70	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
KOREA DEVELOPMENT BANK	INDUSTRY	11-23-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	. X
HANKOOK CAPROLACTAM CORP	INDUSTRY	01-07-71	25,000,000	71,823	- - - - - - -	71,823	- - - - - - -	7.500
REPUBLIC OF KOREA	WATER SUPPLY	04-02-71	8,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
KOREA	INDUSTRY	09-03-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	X
KOREA	POWER TRANSMISSION	09-13-71	10,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
KOREA	DAM DEVELOPMENT	12-29-71	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LAOS.			4,343,000	463,201	- - - - - - -	463,201	- - - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			4,343,000	463,201	- - - - - - -	463,201	- - - - - - -	
LAOS	AGRICULTURE	03-23-70	973,000	463,201	- - - - - - -	463,201	- - - - - - -	1.500
LAOS	INDUSTRY	05-26-71	3,370,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			342,937,543	172,813,862	14,416,865	158,396,996	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			278,477,507	163,814,958	13,854,740	149,960,217	- - - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	4,642,998	20,796,000	- - - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	7,842,704	7,842,704	4,199,938	3,642,766	- - - - - - -	X
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	47,940,805	47,940,805	2,913,805	45,027,000	- - - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	31,640,571	1,320,000	30,320,571	- - - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	27,805,000	25,111,278	778,000	24,333,278	- - - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	3,982,054	- - - - - - -	3,982,054	- - - - - - -	6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	6,110,256	- - - - - - -	6,110,256	- - - - - - -	6.250
MALAYSIA	COMMUNICATIONS	09-27-68	4,090,000	45,515	- - - - - - -	45,515	- - - - - - -	6.500
MALAYSIA	WATER SUPPLY	09-27-68	3,540,000	857,403	- - - - - - -	857,403	- - - - - - -	6.500
NATIONAL ELECTRICITY BOARD	POWER	01-09-69	9,375,000	5,472,329	- - - - - - -	5,472,329	- - - - - - -	6.500
MALAYSIA	EDUCATION	05-23-69	8,800,000	201,994	- - - - - - -	201,994	- - - - - - -	6.500
MALAYSIA	LAND SETTLEMENT	05-20-70	13,000,000	1,787,126	- - - - - - -	1,787,126	- - - - - - -	7.000
MALAYSIA	FORESTRY	05-20-70	8,400,000	6,636,778	- - - - - - -	6,636,778	- - - - - - -	7.000
NATIONAL ELECTRICITY BOARD	POWER	07-16-70	20,000,000	522,659	- - - - - - -	522,659	- - - - - - -	7.000
MALAYSIA	TELECOMMUNICATIONS	06-21-71	18,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
MALAYSIA	PORTS	06-30-71	15,775,000	224,488	- - - - - - -	224,488	- - - - - - -	7.250
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			5,545,037	5,075,037	562,125	4,512,912	- - - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - - -	817,500	- - - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	771,875	771,875	453,125	318,750	- - - - - - -	7.250Q
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,457,487	2,457,487	109,000	2,348,487	- - - - - - -	8.250Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALAYSIA—Continued • NEW GUINEA (PAPUA) • NEW ZEALAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDIA-MALAYSIA TEXTILES BERHAD	TEXTILES	01-16-70	1,498,175	1,028,175	- - - - - - -	1,028,175	- - - - - -	9.000Q
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			55,615,000	3,923,867	- - - - - - -	3,923,867	- - - - - -	
MALAYSIA	WATER SUPPLY	09-23-68	6,915,000	2,665,076	- - - - - - -	2,665,076	- - - - - -	6.875
MALAYSIA	LAND DEVELOPMENT	02-15-69	2,800,000	742,905	- - - - - - -	742,905	- - - - - -	6.875
MALAYSIA	PORT DEVELOPMENT	11-16-69	5,000,000	277,197	- - - - - - -	277,197	- - - - - -	6.875
MALAYSIA	ELECTRICITY SUPPLY	12-19-69	3,100,000	212,054	- - - - - - -	212,054	- - - - - -	6.875
MALAYSIA	AGRICULTURE	10-14-70	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
MALAYSIA	WATER SUPPLY	12-11-70	5,000,000	18,322	- - - - - - -	18,322	- - - - - -	7.500
MALAYSIA	PORT DEVELOPMENT	12-11-70	3,500,000	8,313	- - - - - - -	8,313	- - - - - -	7.500
MALAYSIA	HIGHWAY PROJECT	12-20-71	13,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
MALAYSIA	INDUSTRY	12-20-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
SPECIAL FUNDS:								
MALAYSIA	AGRICULTURE	10-14-70	3,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW GUINEA (PAPUA)			49,020,000	7,379,841	- - - - - - -	7,379,841	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			33,520,000	2,460,906	- - - - - - -	2,460,906	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	COMMUNICATIONS	06-28-68	6,745,000	2,460,906	- - - - - - -	2,460,906	- - - - - -	6.250
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	ROADS	06-24-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
NEW GUINEA (PAPUA)	POWER	05-26-71	22,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,000,000	4,918,935	- - - - - - -	4,918,935	- - - - - -	
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL CREDIT PROJECT	01-21-69	1,500,000	910,952	- - - - - - -	910,952	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	AGRICULTURAL DEVELOP PROJECT	01-30-70	5,000,000	1,836,637	- - - - - - -	1,836,637	- - - - - -	0.750
NEW GUINEA (PAPUA) (GUARANTEED BY AUSTRALIA)	HIGHWAY PROJECT	06-24-70	4,500,000	2,171,346	- - - - - - -	2,171,346	- - - - - -	0.750
ASIAN DEVELOPMENT BANK: SPECIAL FUNDS:								
NEW GUINEA (PAPUA)	RELENDING CREDIT	12-21-71	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			105,324,954	89,853,602	11,768,353	78,085,249	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			105,324,954	89,853,602	11,768,353	78,085,249	- - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,414,966	4,414,966	458,547	3,956,419	- - - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	3,135,000	25,642,376	- - - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	40,782,409	40,782,409	5,293,409	35,489,000	- - - - - -	6.250
NEW ZEALAND	POWER	12-17-65	15,504,397	15,504,397	2,881,397	12,623,000	- - - - - -	6.250
NEW ZEALAND	RAILWAYS	03-01-71	15,845,806	374,454	- - - - - - -	374,454	- - - - - -	7.250

PHILIPPINES • SINGAPORE

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			326,235,503	177,385,005	24,476,117	152,908,888	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			226,652,388	156,226,359	23,992,251	132,234,108	- - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	2,495,931	11,601,000	- - - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	2,065,526	4,015,000	- - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	3,700,322	26,849,000	- - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	788,668	2,260,000	- - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,833,340	14,833,340	8,652,405	6,180,935	- - - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	18,627,169	18,627,169	698,169	17,929,000	- - - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	5,549,305	- - - - - - -	5,549,305	- - - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	3,999,836	3,999,836	549,836	3,450,000	- - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	24,871,597	24,690,380	4,743,203	19,947,177	- - - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	9,541,854	- - - - - - -	9,541,854	- - - - - -	6.000
PHILIPPINES CENTRAL BANK	AGRICULTURE	06-04-69	12,450,000	1,758,604	- - - - - - -	1,758,604	- - - - - -	6.500
PHILIPPINE NATIONAL BANK	INDUSTRY	07-10-69	25,000,000	12,335,447	298,190	12,037,256	- - - - - -	6.500
PHILIPPINES	IRRIGATION	08-18-69	34,000,000	10,330,436	- - - - - - -	10,330,436	- - - - - -	7.000
PHILIPPINES	AGRICULTURE	02-04-71	14,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
PHILIPPINES	ROADS	04-14-71	8,000,000	784,542	- - - - - - -	784,542	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			37,583,114	16,983,114	386,500	16,596,614	- - - - - -	
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	5,503,000	5,503,000	386,500	5,116,500	- - - - - -	8.000
MERALCO SECURITIES CORP	ELECTRIC POWER	09-16-66	3,639,021	3,639,021	- - - - - - -	3,639,021	- - - - - -	EQUITY
PHILIPPINE LONG DIST TELEP CO	TELECOMMUNICATIONS	09-09-69	4,500,000	4,500,000	- - - - - - -	4,500,000	- - - - - -	8.500
MARIWASA MANUF INC	INDUSTRIAL FINANCING	09-09-69	540,979	540,979	- - - - - - -	540,979	- - - - - -	9.0000
PAPER INDUSTRIES CORP	PULP AND PAPER	02-03-70	400,114	400,114	- - - - - - -	400,114	- - - - - -	EQUITY
PHILIPPINES PETROLEUM CORP	PETROLEUM REFINERY	02-03-71	8,000,000	2,400,000	- - - - - - -	2,400,000	- - - - - -	9.5000
MARINDUQUE MINING + IND CORP	NICKEL MINING AND REFINING	07-09-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.000
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			58,500,000	2,602,999	97,366	2,505,633	- - - - - -	
PHILIPPINES	INDUSTRY	3-05-69	5,000,000	2,482,913	97,366	2,385,547	- - - - - -	6.875
PHILIPPINES	INDUSTRY	12-28-70	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	X
PHILIPPINES	ROADS	12-28-70	10,600,000	22,672	- - - - - - -	22,672	- - - - - -	7.500
PHILIPPINES	PORT DEVELOPMENT	03-12-71	4,500,000	97,414	- - - - - - -	97,414	- - - - - -	7.500
PHILIPPINES	POWER	11-03-71	23,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS			3,500,000	1,572,532	- - - - - - -	1,572,532	- - - - - -	
PHILIPPINES	AGRICULTURE	11-21-69	2,500,000	1,572,532	- - - - - - -	1,572,532	- - - - - -	3.000
PHILIPPINES	PORT DEVELOPMENT	03-12-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			182,213,457	84,918,906	3,769,457	81,149,448	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			109,483,457	83,707,698	3,769,457	79,938,240	- - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	3,025,000	11,075,000	- - - - - -	5.500
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	5,710,000	- - - - - - -	5,710,000	- - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	5,511,832	- - - - - - -	5,511,832	- - - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	571,457	7,967,000	- - - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,905,000	19,622,643	145,000	19,477,643	- - - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,790,000	2,790,000	- - - - - - -	2,790,000	- - - - - -	6.000
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	2,617,628	- - - - - - -	2,617,628	- - - - - -	6.250
PUB UTILITIES BOARD SINGAPORE	POWER	04-25-69	20,425,000	16,671,976	- - - - - - -	16,671,976	- - - - - -	6.500
SINGAPORE TELEPHONE BOARD	TELECOMMUNICATIONS	12-19-69	10,750,000	5,252,773	- - - - - - -	5,252,773	- - - - - -	7.000
DEVELOPMENT BANK PROJECT	INDUSTRY	02-25-70	5,000,000	2,892,388	28,000	2,864,388	- - - - - -	7.000

SINGAPORE—Continued • THAILAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			69,730,000	1,211,208	- - - - - - -	1,211,208	- - - - - -	
THE DEVEL BANK OF SINGAPORE LTD	INDUSTRY	07-16-69	10,000,000	1,085,857	- - - - - - -	1,085,857	- - - - - -	
JURONG TOWN CORPORATION	PORT DEVELOPMENT	09-05-70	8,310,000	34,163	- - - - - - -	34,163	- - - - - -	7.500
SINGAPORE	AIRPORT	12-14-70	19,950,000	59,222	- - - - - - -	59,222	- - - - - -	7.500
PUB UTILITIES BOARD SINGAPORE	WATER SUPPLY	12-28-70	8,050,000	31,966	- - - - - - -	31,966	- - - - - -	7.500
SINGAPORE	PORT EXPANSION	09-15-71	8,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SINGAPORE	POWER TRANSMISSION	09-15-71	15,320,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500
SPECIAL FUNDS:								
SINGAPORE	EDUCATION	12-28-70	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			345,061,890	205,209,388	26,031,095	179,178,292	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			289,729,914	190,525,996	25,219,392	165,306,604	- - - - - -	
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	14,740,508	45,614,000	- - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	3,226,947	9,316,000	- - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	642,428	2,295,000	- - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	1,730,966	3,040,000	- - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	858,835	4,961,000	- - - - - -	5.500
THAILAND	ROADS	06-11-63	20,435,001	20,435,001	2,386,001	18,049,000	- - - - - -	5.500
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	1,044,542	1,044,542	1,018,542	26,000	- - - - - -	X
THAILAND	IRRIGATION	11-25-64	15,611,132	15,611,132	- - - - - - -	15,611,132	- - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,382,165	5,382,165	112,165	5,270,000	- - - - - -	5.500
THAILAND	ROADS	06-24-66	30,690,000	29,353,226	503,000	28,850,226	- - - - - -	6.000
THAILAND	EDUCATION	10-19-66	6,000,000	4,576,291	- - - - - - -	4,576,291	- - - - - -	6.000
YANHEE ELEC AUTHORITY	POWER	03-24-67	3,777,390	3,777,390	- - - - - - -	3,777,390	- - - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	6,630,482	- - - - - - -	6,630,482	- - - - - -	6.000
THAILAND	ROADS	05-23-68	3,525,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
THAILAND	ROADS	06-27-69	23,000,000	9,194,913	- - - - - - -	9,194,913	- - - - - -	6.500
YANHEE ELEC AUTHORITY	POWER	02-10-70	46,275,000	8,095,169	- - - - - - -	8,095,169	- - - - - -	7.000
PORT AUTHORITY OF THAILAND	PORT	08-06-70	12,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
THAILAND	POWER	11-11-71	26,299,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			6,591,976	6,591,976	223,500	6,368,476	- - - - - -	
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	384,496	384,496	- - - - - - -	384,496	- - - - - -	EQUITY
SIAM CEMENT GROUP COMPANIES	CEMENT	02-25-69	6,207,480	6,207,480	223,500	5,983,980	- - - - - -	8.500Q
ASIAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			48,740,000	8,091,416	588,203	7,503,213	- - - - - -	
INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	4,905,373	588,203	4,317,170	- - - - - -	
INDUSTRIAL FINANCE CORP	INDUSTRY	01-30-70	10,000,000	3,100,025	- - - - - - -	3,100,025	- - - - - -	
THAILAND	INDUSTRY	12-21-70	15,800,000	86,018	- - - - - - -	86,018	- - - - - -	7.500
THAILAND	ELECTRIC POWER	12-17-71	17,940,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.500

VIETNAM — WESTERN SAMOA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VIETNAM			5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
VIETNAM REPUBLIC OF	AGRICULTURE	12-16-70	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
VIETNAM	IRRIGATION PROJECT	12-20-71	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN SAMOA			2,730,000	1,454,668	- - - - - - -	1,454,668	- - - - - -	
ASIAN DEVELOPMENT BANK:								
SPECIAL FUNDS			2,730,000	1,454,668	- - - - - - -	1,454,668	- - - - - -	
WESTERN SAMOA	AIRPORT AND ROADS	12-17-69	2,400,000	1,454,668	- - - - - - -	1,454,668	- - - - - -	1.500
WESTERN SAMOA	AGRICULTURE	08-10-71	330,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	1.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	8,964,547,406	5,119,812,548	914,111,905	4,205,700,644	307,163,744
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,688,260,002	1,023,716,302	245,991,109	777,725,193	214,408,876
FUND FOR SPECIAL OPERATIONS	2,282,682,668	878,334,187	80,337,684	797,996,503	92,754,868
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4,682,487,753	2,987,279,461	572,914,018	2,414,365,443	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	176,714,639	121,161,576	255,362	120,906,215	- - - - - -
INTERNATIONAL FINANCE CORPORATION	134,402,344	109,321,022	14,613,731	94,707,290	- - - - - -

ARGENTINA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			1,085,498,779	492,547,737	82,066,330	410,481,407	45,379,296	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			303,420,788	192,249,631	47,176,052	145,073,579	40,214,744	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	12,324,150	12,324,150	9,878,138	2,446,011	3,772,689	5.750
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	176,400	50,400	87,550	5.750
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	301,369	134,060	182,192	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	3,871,294	5,650,462	3,364,993	5.750
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	890,141	746,859	652,118	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,859,304	24,859,304	9,440,410	15,418,894	8,982,808	5.750
CARROCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	2,500,000	769,231	1,730,769	535,906	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	1,112,467	404,533	418,918	5.750
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	6,730,552	6,010,903	3,730,552	2,280,351	621,455	6.500
BANCO CENTRAL DE LA REP ARG	EXPORT CREDITS	11-03-71	1,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	X
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	4,382,918	509,247	3,873,672	382,348	5.750
ADAMAS SAIC	PAPER PLANT	10-15-64	1,680,954	1,680,954	896,509	784,445	579,197	6.000
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	16,027,634	16,027,634	5,501,148	10,526,486	5,489,914	6.000
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	10,132,138	10,132,138	3,804,668	6,327,469	2,670,309	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	14,854,150	14,854,150	3,713,538	11,140,613	2,973,052	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,056,144	7,056,144	806,416	6,249,727	951,522	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	21,205,208	16,860,093	1,266,157	15,593,936	2,470,359	6.500
ARGENTINA	TRANSPORTATION	07-20-67	6,855,174	4,325,567	176,076	4,149,491	843,005	6.500
ARGENTINA	TRANSPORTATION	12-28-67	12,049,793	9,811,651	- - - - - -	9,811,651	763,265	7.750
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,333,336	2,321,772	- - - - - -	2,321,772	491,064	7.750
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	16,252,721	4,276,249	- - - - - -	4,276,249	660,295	7.750
PROPULSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,687,016	4,687,016	332,291	4,354,725	728,732	7.750
BANCO DE LA NACION ARGENTINA	AGRICULTURE	08-21-69	8,907,136	4,183,065	- - - - - -	4,183,065	272,923	8.000
ARGENTINA	TRANSPORT	09-11-69	21,275,443	20,511,433	- - - - - -	20,511,433	1,435,803	8.000
ARGENTINA	TRANSPORT	12-31-69	26,884,794	201,196	- - - - - -	201,196	360,796	8.000
ARGENTINA	ELECTRIC POWER	04-07-70	9,308,565	108,372	- - - - - -	108,372	119,929	8.000
ARGENTINA	TRANSPORT	07-30-70	16,001,644	11,796,938	- - - - - -	11,796,938	360,353	8.000
ARGENTINA	TRANSPORT	12-17-70	8,566,939	- - - - - -	- - - - - -	- - - - - -	43,250	8.000
ARGENTINA	TRANSPORT	12-17-70	8,090,009	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
GAS DEL ESTADO REP OF ARGENTINA	TRANSPORT	12-28-71	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			266,163,939	44,927,215	2,363,226	42,563,990	5,164,552	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	512,552	133,332	123,736	4.000
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	2,683,000	2,683,000	337,000	2,346,000	206,918	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,600,000	1,600,000	200,167	1,399,833	37,571	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	15,850,000	5,865,591	500,000	5,365,591	686,935	2.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	2,470,200	254,843	2,215,357	147,669	2.250
ARGENTINA	PLANNING	04-24-66	1,000,000	1,000,000	90,909	909,091	81,507	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	674,805	67,007	607,798	152,838	3.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	10,430,000	7,233,105	370,000	6,863,105	368,934	2.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	3,278,505	- - - - - -	3,278,505	635,046	3.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	9,880,000	2,345,779	- - - - - -	2,345,779	265,468	2.250
ARGENTINA	PREINVESTMENT	03-16-67	95,055	95,055	30,748	64,307	5,942	2.250
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	6,172,684	- - - - - -	6,172,684	574,667	3.250
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	7,088,447	- - - - - -	7,088,447	512,373	3.250
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	675,000	- - - - - -	675,000	330,563	3.250
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	1,523,921	- - - - - -	1,523,921	84,673	3.250
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	353,139	- - - - - -	353,139	112,838	2.250
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	82,866	- - - - - -	82,866	97,636	2.250
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	20,700,000	149,200	- - - - - -	149,200	284,515	3.250
BANCO DE LA NAC ARGENTINA	AGRICULTURE	08-21-69	8,900,000	393,558	- - - - - -	393,558	82,788	2.250
EMP DEL EST AGUA Y ENERG ELEC	ELECTRIC POWER	05-07-70	21,000,000	596,476	- - - - - -	596,476	129,668	3.250
ARGENTINA	TRANSPORTATION	12-17-70	17,000,000	- - - - - -	- - - - - -	- - - - - -	42,267	3.250
REPUBLIC OF ARGENTINA	EDUCATION	01-07-71	40,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
REPUBLIC OF ARGENTINA	WATER AND SEWERAGE	07-28-71	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			502,072,052	247,028,891	30,252,052	216,776,838	- - - - - -	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	13,142,815	17,183,000	- - - - - -	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01-19-62	92,051,237	92,051,237	17,047,237	75,004,000	- - - - - -	5.750
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	1,169,182	- - - - - -	1,169,182	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BARBADOS • BOLIVIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ARGENTINA	POWER	G1-25-68	49,325,000	49,325,000	62,000	49,263,000	- - - - - -	6.250
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	38,214,218	- - - - - - -	38,214,218	- - - - - -	6.500
ARGENTINA	ROADS	C6-24-69	25,000,000	8,112,991	- - - - - - -	8,112,991	- - - - - -	6.500
SERV ELEC DEL GRAN BUENOS AIRES	POWER	11-14-69	60,000,000	27,830,447	- - - - - - -	27,830,447	- - - - - -	7.000
FERROCARRILES ARGENTINAS	RAILWAYS	C4-28-71	83,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
ARGENTINA	ROADS	C5-05-71	66,475,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NATIONAL FINANCE CORPORATION		. . . . .	13,842,000	8,342,000	2,275,000	6,067,000	- - - - - -	
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	C6-27-61	1,225,000	1,225,000	500,000	725,000	- - - - - -	8.500
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	C8-31-64	2,250,000	2,250,000	1,675,000	575,000	- - - - - -	8.500
EDITORIAL CODEX S.A.	PRINTING + PUBLISHING	C5-08-69	4,117,000	4,117,000	- - - - - - -	4,117,000	- - - - - -	8.500
DALMINE SIDERCA S.A.	INDUSTRIAL FINANCING	C3-07-69	750,000	750,000	100,000	650,000	- - - - - -	8.500
CALERA AVELLANEDA S.A.	CEMENT	C5-28-71	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BARBADOS.			1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
-AMERICAN DEVELOPMENT BANK:								
D FOR SPECIAL OPERATIONS:								
BARBADOS DEVELOPMENT BANK	TOURISM AND INDUSTRY	11-18-71	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			150,959,058	89,995,974	13,630,560	76,365,414	6,737,301	
-AMERICAN DEVELOPMENT BANK:								
INARY CAPITAL:								
CO YACIBOL BOGOC	TRANSPORT	C6-30-71	15,879,058	13,049,219	- - - - - - -	13,049,219	- - - - - -	8.000
D FOR SPECIAL OPERATIONS		. . . . .	75,230,000	40,029,914	13,630,560	26,399,354	6,737,301	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	C2-24-61	10,000,000	10,000,000	7,068,694	2,931,306	2,576,825	4.500
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	2,600,000	1,005,355	1,594,645	238,683	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	3,888,000	972,000	1,052,421	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,100,000	200,000	900,000	114,304	4.000
BOLIVIA	ELECTRIC POWER	C7-23-64	3,500,000	3,500,000	419,273	3,080,727	619,323	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	424,516	50,620	373,896	23,060	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	400,000	68,571	331,429	34,933	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	290,442	35,205	255,236	25,704	2.250
CORP MINERA DE BOLIVIA	MINING	C2-10-66	2,500,000	2,500,000	416,667	2,083,333	357,969	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	C6-23-66	1,000,000	1,000,000	166,667	833,333	112,426	3.250
BOLIVIA	PREINVESTMENT STUDIES	C9-01-66	1,752,000	958,277	145,653	812,624	137,219	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	3,940,918	165,855	3,775,063	617,880	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	C7-27-67	3,880,000	2,254,239	- - - - - - -	2,254,239	183,350	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	619,302	- - - - - - -	619,302	39,282	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,748,000	3,720,427	- - - - - - -	3,720,427	281,389	2.250
REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	484,939	- - - - - - -	484,939	136,313	3.250
REPUBLIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	469,475	- - - - - - -	469,475	122,514	3.250
REPUBLIC OF BOLIVIA	AGRICULTURE	11-26-69	4,900,000	854,910	- - - - - - -	854,910	60,389	3.250
REPUBLIC OF BOLIVIA	PREINVESTMENT STUDIES	09-17-70	530,000	52,470	- - - - - - -	52,470	3,316	3.250
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
CIA. YACIBOL BOGOC TRANSPORTADRSGAS PIPELINE		C7-22-69	23,250,000	15,315,052	- - - - - - -	15,315,052	- - - - - -	6.500
NATIONAL DEVELOPMENT ASSOCIATION		. . . . .	32,600,000	21,601,790	- - - - - - -	21,601,790	- - - - - -	
BOLIVIA	ENDE POWER PROJECT	C7-24-64	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	0.750

BOLIVIA—Continued BRAZIL

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BOLIVIA	BPC POWER PROJECT	C7-24-64	5,000,000	5,000,000	- - - - - - -	5,000,000	- - - - - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	1,975,452	- - - - - - -	1,975,452	- - - - - -	0.750
BOLIVIA	SECOND ENDE POWER PROJ	C4-28-69	7,400,000	4,116,911	- - - - - - -	4,116,911	- - - - - -	0.750
BOLIVIA	INTERIM SECOND BENI LIVESTOCK	01-13-70	1,400,000	509,427	- - - - - - -	509,427	- - - - - -	0.750
BOLIVIA	THIRD LIVESTOCK DEVELOP PROJ	C6-25-71	6,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL.			2,016,731,173	1,004,909,104	220,398,130	784,510,974	74,911,479	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			471,394,836	273,530,883	57,029,727	216,501,157	51,795,264	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	3,986,692	3,986,692	- - - - - - -	3,986,692	105,580	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	575,004	39,996	154,606	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	1,140,000	2,160,000	1,555,181	6.000
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	2,394,232	2,601,740	1,909,553	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	3,098,571	516,429	1,230,259	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	15,028,624	15,028,624	4,373,617	10,655,007	4,319,937	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	2,283,397	10,966,603	4,748,833	5.750
COELBA	ELECTRIC POWER	12-31-63	2,440,021	2,440,021	535,204	1,904,818	504,446	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	10,830,000	10,825,000	7,830,000	2,995,000	575,217	6.500
BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	7,801,200	7,798,200	5,801,200	1,997,000	475,615	6.500
BANCO DO BRASIL, S.A.	EXPORT CREDITS	12-11-69	2,512,000	2,512,000	1,512,000	1,000,000	79,612	6.500
BANCO DO BRASIL S. A.	EXPORT CREDITS	02-26-70	2,694,000	2,643,000	1,694,000	949,000	97,468	6.500
BANCO DO BRAZIL S.A.	EXPORT CREDITS	12-10-70	2,553,000	2,492,000	553,000	1,939,000	82,317	6.500
BANCO DO BRASIL S A	EXPORT CREDITS	05-27-71	4,773,000	4,725,000	273,000	4,452,000	34,213	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	27,000,000	6,012,341	20,987,659	6,155,348	5.750
MAGNESITA SA	REFRACTORIES PLANT	C7-30-64	4,000,000	4,000,000	2,090,146	1,909,854	789,659	5.750
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	29,965,623	29,965,623	8,739,973	21,225,649	7,502,284	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,455,485	5,455,485	641,160	4,814,325	1,268,633	6.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	1,142,857	3,857,143	1,588,880	6.000
CELESC SA	ELECTRIC POWER	C4-08-65	3,499,059	3,499,059	730,159	2,768,900	813,276	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,454,087	16,454,087	3,553,523	12,900,563	2,933,260	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,553,178	4,553,178	1,007,499	3,545,679	1,062,649	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	C8-25-66	20,396,088	12,330,888	- - - - - - -	12,330,888	2,224,579	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,277,604	5,041,193	343,841	4,697,351	846,662	6.500
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	C5-12-67	34,074,807	27,228,647	- - - - - - -	27,228,647	3,909,215	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,958,000	11,149,858	- - - - - - -	11,149,858	1,342,785	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,247,010	3,720,391	- - - - - - -	3,720,391	334,472	7.750
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,987,443	8,431,403	- - - - - - -	8,431,403	1,158,342	7.750
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,698,702	9,770,558	- - - - - - -	9,770,558	1,077,940	7.750
CENTRAIS ELECTRICAS BRASIL S.A.	ELECTRIC POWER	C8-28-69	22,003,995	2,920,019	- - - - - - -	2,920,019	561,861	8.000
TELEFONES DA BAHIA S.A.	TRANSPORT	12-05-69	26,564,947	1,337,797	- - - - - - -	1,337,797	568,685	8.000
ST OF BAHIA FED REP OF BRAZIL	TRANSPORT	C9-10-70	8,294,260	829,426	- - - - - - -	829,426	101,265	8.000
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	C9-30-70	69,211,327	10,661,763	- - - - - - -	10,661,763	467,737	8.000
BANCO DO BRASIL S A	EXPORT CREDITS	02-11-71	1,320,000	1,255,000	- - - - - - -	1,255,000	4,448	6.500
DEPT NAC DE ESTRADAS DE RODAGEM	TRANSPORT	C7-28-71	17,298,712	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
BANCO DO BRAZIL S.A.	EXPORT CREDITS	09-02-71	3,040,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
BANCO DO BRAZIL S.A.	EXPORT CREDITS	10-28-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
COMPANHIA SIDERURGICA NACIONAL	INDUSTRY	12-28-71	43,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			446,007,128	209,547,898	18,606,233	190,941,666	23,116,215	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,695,507	9,695,507	4,986,110	4,709,398	1,959,036	4.500
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	1,326,307	10,173,693	3,203,109	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	3,150,000	323,871	2,826,129	523,800	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	7,000,000	1,600,000	5,400,000	1,123,567	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	C7-01-65	200,000	200,000	160,000	40,000	27,362	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	C9-27-65	5,000,000	4,585,066	456,074	4,128,992	358,357	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	9,402,941	9,402,941	2,926,471	6,476,471	1,307,797	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	20,000,000	2,941,176	17,058,824	3,097,663	3.250
DEPT NAC DE PURTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	4,727,360	180,007	4,547,353	393,591	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	12,210,000	909,323	11,300,677	827,730	2.250
BANCO NACIONAL DE HABITACAO	HOUSING	C8-04-66	12,538,679	12,538,679	1,037,736	11,500,943	1,337,357	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	C8-25-66	9,100,000	5,559,349	- - - - - - -	5,559,349	574,464	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	11,850,000	7,864,590	481,106	7,383,484	647,353	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	9,040,856	260,739	8,780,116	792,871	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	4,886,609	390,929	4,495,681	455,660	3.250
BRAZIL	EDUCATION	C5-12-67	3,000,000	2,971,670	62,759	2,908,911	163,578	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	C7-20-67	8,700,000	7,810,424	339,584	7,470,841	728,017	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	11,617,057	224,041	11,393,016	856,996	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	9,834,179	- - - - - - -	9,834,179	474,477	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	27,189,245	- - - - - - -	27,189,245	1,927,909	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	01-09-69	25,270,000	8,924,159	- - - - - - -	8,924,159	545,206	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	C3-06-69	24,150,000	6,373,109	- - - - - - -	6,373,109	604,628	3.250
FED REPUBLIC OF BRAZIL	ELECTRIC POWER	11-06-69	30,800,000	- - - - - - -	- - - - - - -	- - - - - - -	307,578	3.250
STATE OF MINAS GERAIS	AGRICULTURE	04-09-70	29,000,000	7,517,096	- - - - - - -	7,517,096	349,601	2.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	04-19-70	35,000,000	3,630,000	- - - - - - -	3,630,000	415,024	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	06-18-70	13,000,000	1,320,000	- - - - - - -	1,320,000	62,935	2.250
REPUBLIC OF BRAZIL	WATER AND SEWERAGE	05-04-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	50,548	2.250
REPUBLIC OF BRAZIL	TRANSPORT	C7-28-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
REPUBLIC OF BRAZIL	PREINVESTMENT	12-23-71	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,055,649,989	488,913,090	143,110,274	345,802,817	- - - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	59,136,123	11,835,466	- - - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	10,393,000	4,607,000	- - - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	C5-26-50	15,000,000	15,000,000	11,834,364	3,165,636	- - - - - -	4.250
CEMIG	POWER	C7-17-53	6,253,000	6,253,000	5,044,000	1,209,000	- - - - - -	5.000
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	7,874,000	2,126,000	- - - - - -	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	16,500,000	2,290,000	- - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	6,635,000	6,728,613	- - - - - -	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	17,277,173	53,123,000	- - - - - -	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	5,460,000	5,840,000	- - - - - -	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	55,559,570	770,000	54,789,570	- - - - - -	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	14,838,531	1,065,000	13,773,531	- - - - - -	5.500
CEMIG	POWER	03-15-66	49,000,000	35,746,162	650,000	35,096,162	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	13,445,137	- - - - - - -	13,445,137	- - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.250
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	3,818,790	- - - - - - -	3,818,790	- - - - - -	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	6,143,696	- - - - - - -	6,143,696	- - - - - -	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	27,907,234	- - - - - - -	27,907,234	- - - - - -	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	5,593,266	- - - - - - -	5,593,266	- - - - - -	6.000
BRAZIL	AGRICULTURE	C9-23-67	39,625,000	10,688,350	- - - - - - -	10,688,350	- - - - - -	6.000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,556,614	21,556,614	471,614	21,085,000	- - - - - -	6.250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	4,238,116	- - - - - - -	4,238,116	- - - - - -	6.500
CEMIG	POWER	10-23-68	26,600,000	4,832,058	- - - - - - -	4,832,058	- - - - - -	6.500
BRAZIL	ROADS	10-23-68	25,950,000	17,997,985	- - - - - - -	17,997,985	- - - - - -	6.500
BANCO DO NORDESTE DO BRASIL, SA	INDUSTRY	02-16-70	25,000,000	4,484,683	- - - - - - -	4,484,683	- - - - - -	7.000
BRAZIL	ROADS	05-25-70	100,000,000	19,201,447	- - - - - - -	19,201,447	- - - - - -	7.000
CENTRAL ELEC DE FURNAS S.A.	POWER	C5-25-70	80,000,000	8,863,925	- - - - - - -	8,863,925	- - - - - -	7.000
CENT ELEC DO SUL DO BRAZIL SA	POWER	C4-05-71	70,000,000	2,499,150	- - - - - - -	2,499,150	- - - - - -	7.250
BRAZIL	EDUCATION	06-21-71	8,400,000	420,000	- - - - - - -	420,000	- - - - - -	7.250
BRAZIL	PORTS	06-21-71	44,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
SUPINT DE AGUA ESGOT DA CAPITAL	WATER SUPPLY	06-21-71	22,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
CIA MET DE SANEAME DE SAO PAULO	POLLUTION CONTROL	06-21-71	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
REDE FERROVIARIA FEDERAL SA	RAILWAYS	C8-25-71	46,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
MINERACOES BRASIL REUNIDAS SA	INDUSTRY	C8-25-71	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			43,679,221	32,917,233	1,651,898	31,265,335	- - - - - -	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	C4-30-58	450,000	450,000	250,000	200,000	- - - - - -	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	4,000,000	4,000,000	1,274,000	2,726,000	- - - - - -	7.5000
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,342,413	10,342,413	- - - - - - -	10,342,413	- - - - - -	8.0000
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	5,023,707	5,023,707	127,898	4,895,810	- - - - - -	8.5000

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Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	5,921,000	5,240,462	- - - - - - -	5,240,462	- - - - - -	8.5000
POLIOLEFINAS SA IND E COMERCI	PETROCHEMICALS	01-21-70	7,002,100	5,760,650	- - - - - - -	5,760,650	- - - - - -	9.0000
OXITENO S.A. INDUSTRIA E COMER	PETROCHEMICALS	04-14-71	6,040,000	100,000	- - - - - - -	100,000	- - - - - -	9.5000
INDUSTRIA DE CELULOSE BORREG SA	PULP	06-21-71	4,900,000	2,000,000	- - - - - - -	2,000,000	- - - - - -	9.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE			473,234,225	362,911,540	72,675,709	290,235,831	32,715,968	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			98,712,367	89,426,669	29,600,229	59,826,440	24,142,784	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	04-09-61	5,535,902	5,535,902	4,405,567	1,130,335	1,634,808	5.750
CHILE	WATER SUPPLY	11-22-61	1,050,000	1,050,000	356,567	693,433	362,418	5.750
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	3,100,000	1,650,000	1,735,772	5.750
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	576,731	1,234,729	616,862	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	16,076,354	16,076,354	7,962,043	8,114,311	6,002,366	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,254,704	1,254,704	900,890	353,814	375,181	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,159,790	5,141,914	1,264,862	3,877,052	1,027,803	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	5,243,641	4,250,229	2,971,417	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY	03-12-64	5,800,000	5,800,000	1,840,000	3,960,000	1,971,811	5.750
CHILE	IRRIGATION	08-06-64	3,484,645	3,484,645	651,393	2,833,252	696,643	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,737,781	1,737,781	884,580	853,201	633,148	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	6,941,869	6,941,869	1,781,321	5,160,548	2,194,154	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,428,203	11,428,203	324,984	11,103,219	1,877,631	6.500
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,607,527	1,932,477	- - - - - - -	1,932,477	317,722	6.500
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	6,181,620	6,181,620	307,649	5,873,971	1,196,786	6.500
CORP DE FOMENTO DE LA PRODUCION	AGRICULTURE	07-10-69	1,868,891	976,711	- - - - - - -	976,711	83,173	8.000
CORP DE FOMENTO DE LA PRODUCION	INDUSTRY	10-30-69	12,529,753	5,829,159	- - - - - - -	5,829,159	445,090	8.000
FUND FOR SPECIAL OPERATIONS			151,887,335	86,562,888	8,526,726	78,036,161	8,573,185	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	1,308,608	4,956,895	1,215,816	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	663,158	773,684	450,500	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	3,000,000	840,000	2,160,000	299,386	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	763,636	731,211	78,923	652,288	79,334	2.250
CHILE	WATER SUPPLY	12-14-65	14,500,000	12,618,339	1,065,691	11,552,648	728,532	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	1,602,373	145,910	1,456,463	170,490	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,050,000	11,822,690	917,887	10,904,803	1,030,953	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,650,000	2,028,696	292,411	1,736,285	210,022	2.250
CHILE	HIGHWAY	06-16-66	15,000,000	12,194,022	623,599	11,570,423	1,606,103	3.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	6,000,000	6,000,000	2,200,000	3,800,000	851,294	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	403,946	8,235	395,711	35,019	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	4,345,678	78,721	4,266,957	428,340	3.250
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	5,016,354	5,016,354	201,539	4,814,815	348,753	2.250
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	638,629	102,045	536,584	32,542	2.250
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,300,000	1,087,517	- - - - - - -	1,087,517	40,157	2.250
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	8,925,000	3,137,978	- - - - - - -	3,137,978	260,984	3.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	04-08-69	20,000,000	6,522,946	- - - - - - -	6,522,946	303,181	2.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	07-10-69	13,300,000	3,073,453	- - - - - - -	3,073,453	203,108	3.250
CORP FOMENTO DE LA PRODUCCION	ELECTRIC POWER	07-10-69	8,500,000	1,323,168	- - - - - - -	1,323,168	150,243	3.250
REPUBLIC OF CHILE	TRANSPORT	10-16-69	6,500,000	675,000	- - - - - - -	675,000	70,257	3.250
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT	10-30-69	400,000	151,288	- - - - - - -	151,288	6,310	3.250
REPUBLIC OF CHILE	WATER AND SEWERAGE	03-12-70	3,000,000	1,038,783	- - - - - - -	1,038,783	32,634	2.250
UNIVERSIDAD AUSTRAL CORP	EDUCATION	01-14-71	4,600,000	464,600	- - - - - - -	464,600	7,625	2.250
UNIVERSIDAD CATOLICA CORP	EDUCATION	01-14-71	7,000,000	983,873	- - - - - - -	983,873	11,603	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			187,078,082	152,265,544	30,253,660	122,011,884	- - - - - -	
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	8,528,013	5,890,000	- - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	5,998,494	5,783,000	- - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	5,164,000	4,336,000	- - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	4,912,000	26,970,000	- - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FOMENTO	AGRICULTURE	12-18-63	18,775,000	18,771,000	4,780,208	13,990,791	- - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,273,944	3,273,944	605,944	2,668,000	- - - - - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	265,000	3,730,000	- - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,702,631	2,702,631	- - - - - - -	2,702,631	- - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	48,616,162	- - - - - - -	48,616,162	- - - - - -	6.000
CHILE	ROADS	09-19-68	11,450,000	7,325,299	- - - - - - -	7,325,299	- - - - - -	6.500
FOMENTO	EDUCATION	04-23-70	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	EDUCATION	05-07-70	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
CHILE	ROADS	06-10-70	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	18,997,755	18,997,755	92,755	18,905,000	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			16,558,685	15,658,685	4,202,339	11,456,346	- - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - -	EQUITY
FIDEOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	1,500,000	153,846	- - - - - -	EQUITY
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,835,000	265,000	- - - - - -	7.750
MINERA SAGASCA, S.A.	COPPER MINING AND LEACHING	02-09-70	10,700,000	9,800,000	- - - - - - -	9,800,000	- - - - - -	9.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA.			1,200,903,147	683,003,579	109,720,283	573,283,296	29,046,901	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			186,322,037	102,755,517	22,016,691	80,738,826	22,855,277	
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	2,021,857	3,105,742	1,814,634	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,841,102	5,841,102	2,104,475	3,736,627	1,815,864	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	12,372,386	12,372,386	5,155,105	7,217,281	4,700,669	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	1,679,856	1,199,904	613,305	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	9,175,000	3,030,039	6,144,961	2,510,417	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,230,000	1,115,344	114,656	330,072	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	7,575,000	825,000	6,750,000	1,431,378	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,389,654	3,389,654	488,761	2,900,893	477,914	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	4,450,000	476,410	3,973,590	776,942	6.000
ENKA DE COLUMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	5,075,139	5,075,139	2,412,570	2,662,570	1,496,864	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,924,890	7,924,890	771,846	7,153,044	1,332,082	6.000
CAJA DE CRED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	12,186,980	1,661,300	10,525,680	1,718,642	6.500
POLIOFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,170,636	4,170,636	274,127	3,896,509	974,006	6.500
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,653,578	1,646,707	- - - - - - -	1,646,707	220,813	7.750
CORP AUTOM REGION DEL CAUCA	ELECTRIC POWER	12-30-68	49,868,438	14,203,028	- - - - - - -	14,203,028	2,290,622	7.750
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	4,605,337	1,271,341	- - - - - - -	1,271,341	188,405	8.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,613,654	438,879	- - - - - - -	438,879	118,211	8.000
INST COLOMBIANO DE ENERG ELECT	ELECTRIC POWER	02-11-71	8,900,715	608,803	- - - - - - -	608,803	44,437	8.000
INTERCONEXION ELECTRICA S A	ELECTRIC POWER	05-05-71	35,269,146	3,188,611	- - - - - - -	3,188,611	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			188,285,003	75,330,100	3,231,204	72,098,896	6,191,624	
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,585,003	1,585,003	373,465	1,211,538	358,156	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,750,000	475,000	4,275,000	816,612	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	3,300,000	687,500	2,612,500	447,609	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	1,000,000	111,013	888,987	73,128	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	5,650,000	4,650,339	665,642	3,984,698	490,789	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	2,900,000	2,900,000	198,608	2,701,392	279,737	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	5,700,000	4,740,872	368,827	4,372,045	403,413	2.250
BANCO GANAD DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	9,879,285	351,150	9,528,136	653,916	3.250
REPUBLIC OF COLUMBIA	PREINVESTMENT	04-04-68	3,100,000	2,389,470	- - - - - - -	2,389,470	167,275	3.250
UNIV DEL VALLE REP OF COLOMBIA	EDUCATION	04-04-68	3,900,000	1,872,506	- - - - - - -	1,872,506	204,772	2.250
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	9,277,286	- - - - - - -	9,277,286	641,847	3.250
INST DE CREDITO TERRITORIAL	HOUSING	08-15-68	9,100,000	8,661,774	- - - - - - -	8,661,774	346,862	2.250
INST COLOMBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	3,764,121	- - - - - - -	3,764,121	202,334	2.250
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	7,500,000	774,075	- - - - - - -	774,075	148,015	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF COLOMBIA	PREINVESTMENT	C3-20-69	300,000	300,000	- - - - - - -	300,000	13,909	3.250
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	C6-26-69	9,500,000	3,838,262	- - - - - - -	3,838,262	222,513	3.250
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	C6-26-69	5,700,000	3,410,601	- - - - - - -	3,410,601	157,438	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	11-12-69	17,000,000	2,884,424	- - - - - - -	2,884,424	199,750	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	12-18-69	15,200,000	3,720,076	- - - - - - -	3,720,076	201,127	3.250
REPUBLIC OF COLOMBIA	TRANSPORT	C6-18-70	16,100,000	1,473,426	- - - - - - -	1,473,426	106,737	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT STUDIES	10-22-70	6,000,000	158,580	- - - - - - -	158,580	14,918	3.250
INST COL DE ENERGIA ELECTRICA	ELECTRIC POWER	C2-11-71	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	40,767	3.250
INST COLOMBIANO AGROPECURIO	AGRICULTURE	C8-12-71	19,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			793,750,662	472,676,489	82,235,790	390,440,699	- - - - - -	
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	14,511,000	10,489,000	- - - - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	3,235,000	1,265,000	- - - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	C6-15-55	13,914,000	13,914,000	5,791,000	8,123,000	- - - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	1,026,000	1,494,000	- - - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	C1-30-59	4,600,000	4,600,000	2,024,000	2,576,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	C5-20-59	11,800,022	11,800,022	2,957,022	8,843,000	- - - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	3,937,000	12,972,000	- - - - - -	6.000
CVC + CHIDRAL	POWER	C5-10-60	23,991,000	23,991,000	5,901,000	18,090,000	- - - - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	C9-20-60	4,888,000	4,888,000	2,864,000	2,024,000	- - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	C5-12-61	21,698,122	21,698,122	3,928,122	17,770,000	- - - - - -	5.750
COLOMBIA	ROADS	08-28-61	18,690,000	18,690,000	8,641,000	10,049,000	- - - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,078,107	49,078,107	7,578,107	41,500,000	- - - - - -	5.750
CVC + CHIDRAL	POWER	C6-03-63	8,330,000	8,330,000	1,665,000	6,665,000	- - - - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	C6-21-63	29,059,380	29,059,380	6,069,380	22,990,000	- - - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	C6-28-63	28,848,133	28,848,133	8,318,133	20,530,000	- - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	C7-16-63	4,859,897	4,859,897	1,009,897	3,850,000	- - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	C2-07-64	35,940,000	34,478,038	1,075,000	33,403,038	- - - - - -	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	C2-07-64	2,500,000	1,744,123	114,000	1,630,123	- - - - - -	6.000
COLOMBIA	AGRICULTURE	C5-16-66	16,700,000	13,199,441	- - - - - - -	13,199,441	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	C5-31-66	23,970,000	23,360,624	375,000	22,985,624	- - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	C6-15-67	15,650,000	11,305,434	- - - - - - -	11,305,434	- - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	C6-29-67	9,000,000	3,685,624	- - - - - - -	3,685,624	- - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	C5-22-68	12,500,000	11,231,554	1,045,128	10,186,426	- - - - - -	X
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	C6-03-68	14,000,000	10,703,828	- - - - - - -	10,703,828	- - - - - -	6.250
EMP DE ENERGIA ELECTRICA	POWER	C6-03-68	18,000,000	13,485,498	- - - - - - -	13,485,498	- - - - - -	6.250
COLOMBIA	ROADS	C7-25-68	17,200,000	12,753,841	- - - - - - -	12,753,841	- - - - - -	6.250
FERROCARRILES NACIONALES	RAILWAYS	C7-25-68	12,125,000	10,044,131	- - - - - - -	10,044,131	- - - - - -	6.250
COLOMBIA	EDUCATION	07-31-68	7,600,000	5,045,061	- - - - - - -	5,045,061	- - - - - -	6.250
INTERCONEXION ELECTRICA SA	POWER	12-02-68	18,000,000	8,759,344	- - - - - - -	8,759,344	- - - - - -	6.500
COLOMBIA	AGRICULTURE	C6-27-69	17,000,000	1,856,253	- - - - - - -	1,856,253	- - - - - -	6.500
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	20,399,163	171,000	20,228,163	- - - - - -	6.500
COLOMBIA	AGRICULTURE	12-29-69	18,300,000	93,266	- - - - - - -	93,266	- - - - - -	7.000
COLOMBIA	EDUCATION	C6-04-70	6,500,000	49,512	- - - - - - -	49,512	- - - - - -	7.000
COLOMBIA	ROADS	C6-04-70	31,750,000	8,688,848	- - - - - - -	8,688,848	- - - - - -	7.000
INTERCONEXION ELECTRICA SA	POWER	06-04-70	52,300,000	11,919,643	- - - - - - -	11,919,643	- - - - - -	7.000
EMPRESAS MUNICIPALES DE CALI	WATER SUPPLY	C6-04-70	18,500,000	779,337	- - - - - - -	779,337	- - - - - -	7.000
EMPRESA PUB MUNICIPALES DEPAL	WATER SUPPLY	05-28-71	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
COLOMBIA	LAND COLONIZATION	05-28-71	8,100,000	90,679	- - - - - - -	90,679	- - - - - -	7.250
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	C5-28-71	14,430,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	05-28-71	88,000,000	62,333	- - - - - - -	62,333	- - - - - -	7.250
BANCO DE LA REPUBLICA	INDUSTRY	C5-28-71	40,000,000	255,252	- - - - - - -	255,252	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	97,500	19,402,500	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			13,045,446	12,741,472	2,139,097	10,602,375	- - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	C7-30-59	1,629,830	1,629,830	1,254,500	375,330	- - - - - -	7.000Q
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	C8-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,160	1,198,160	- - - - - - -	1,198,160	- - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	C7-12-62	317,261	317,261	253,598	63,663	- - - - - -	EQUITY
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	C4-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	C4-23-64	1,091,518	1,091,518	- - - - - - -	1,091,518	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	C7-13-66	1,537,742	1,537,742	457,000	1,080,742	- - - - - -	8.000Q
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	2,509,968	2,325,669	90,000	2,235,669	- - - - - -	EQUITY
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	C1-27-61	143,285	143,285	84,000	59,285	- - - - - -	7.000Q
COMP DE DESAR HOTELES Y TUR	TOURISM PROJECTS	12-11-68	5,935	5,935	- - - - - -	5,935	- - - - - -	EQUITY
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - -	431,282	- - - - - -	EQUITY
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	431,282	431,282	- - - - - -	431,282	- - - - - -	EQUITY
PRO-HOTELS, S.A.	TOURISM	C5-20-70	1,024,564	904,890	- - - - - -	904,890	- - - - - -	9.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			130,586,963	82,670,919	16,954,333	65,716,586	4,934,502	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			13,851,009	12,080,254	5,145,010	6,935,244	3,529,187	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	1,521,000	765,000	669,776	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	1,400,000	840,000	866,559	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,790,433	2,790,433	1,420,544	1,369,889	919,341	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	C8-09-62	2,427,557	2,427,557	671,285	1,756,272	646,270	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,841,190	1,841,190	132,181	1,709,008	396,091	6.000
BANCO DE COSTA RICA	INDUSTRY	C4-14-70	2,265,830	495,075	- - - - - -	495,075	31,149	8.000
FUND FOR SPECIAL OPERATIONS			35,443,402	11,791,823	1,159,198	10,632,625	1,405,316	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	C4-04-63	669,513	669,513	144,954	524,559	121,170	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	C8-26-65	4,800,000	4,800,000	464,516	4,335,484	574,502	4.000
SNAA	WATER AND SEWERAGE	10-21-65	533,889	533,889	133,340	400,549	81,979	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	2,200,000	352,000	1,848,000	313,689	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	C5-12-67	1,170,000	1,094,584	64,387	1,030,196	65,850	2.250
REPUBLIC OF COSTA RICA	TRANSPORT	C4-08-69	6,670,000	886,500	- - - - - -	886,500	162,726	3.250
REPUBLIC OF COSTA RICA	AGRICULTURE	11-26-69	2,500,000	617,521	- - - - - -	617,521	29,404	2.250
BANCO DE COSTA RICA	INDUSTRY	C4-14-70	3,300,000	36,918	- - - - - -	36,918	20,835	3.250
REPUBLIC OF COSTA RICA	ELECTRIC POWER	09-17-70	3,800,000	272,575	- - - - - -	272,575	24,717	3.250
SNAA	WATER AND SEWERAGE	12-24-70	6,300,000	680,323	- - - - - -	680,323	10,442	2.250
REPUBLIC OF COSTA RICA	EDUCATION	10-07-71	3,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			76,742,309	54,248,599	10,627,133	43,621,467	- - - - - -	
BANCO CENTRAL	INDUSTRY	C5-04-60	1,785,178	1,785,178	1,684,000	101,178	- - - - - -	6.000
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	1,650,000	6,764,998	- - - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	1,967,074	600,000	- - - - - -	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	2,601,000	2,749,000	- - - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	C7-10-63	21,485,058	21,485,058	2,725,058	18,760,000	- - - - - -	5.500
BANCO CENTRAL	INDUSTRY	06-05-68	2,940,000	1,727,857	- - - - - -	1,727,857	- - - - - -	6.250
I.C.E.	POWER	C7-10-69	12,000,000	9,083,418	- - - - - -	9,083,418	- - - - - -	6.500
I.C.E.	TELECOMMUNICATIONS	C7-10-69	6,500,000	3,668,814	- - - - - -	3,668,814	- - - - - -	6.500
COSTA RICA	ROADS	C4-02-70	15,700,000	166,202	- - - - - -	166,202	- - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COSTA RICA	ROAD CONSTRUCTION	10-13-61	4,550,242	4,550,242	22,992	4,527,250	- - - - - -	0.750

DOMINICAN REPUBLIC • ECUADOR

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC			85,955,323	58,484,413	2,898,737	55,585,677	3,566,863	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	C8-15-63	5,952,305	5,952,305	1,938,284	4,014,020	1,201,825	5.750
FUND FOR SPECIAL OPERATIONS			46,003,019	27,532,109	960,452	26,571,657	2,365,038	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	C4-15-65	5,000,000	5,000,000	681,818	4,318,182	692,774	4.000
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	119,750	119,750	38,159	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	1,818,519	1,276,806	116,196	1,160,610	117,744	2.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,550,000	1,453,585	29,121	1,424,464	69,357	2.250
DOMINICAN REPUBLIC	ELECTRIC POWER	C4-02-68	22,900,000	18,037,885	- - - - - - -	18,037,885	1,328,111	3.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	355,000	335,755	13,567	322,188	10,107	2.250
BANCO CENT DE LA REP DOMINICA	INDUSTRY	C4-20-69	7,000,000	1,063,250	- - - - - - -	1,063,250	100,278	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-29-70	3,740,000	125,327	- - - - - - -	125,327	8,509	2.250
UNIV CATOLICA MADRE Y MAESTRA	EDUCATION	06-24-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
FALCONBRIDGE DOMINICANA	INDUSTRY	12-10-69	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - - -	7.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
DOMINICAN REPUBLIC	EDUCATION PROJECT	02-18-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
DOMINICAN REPUBLIC	LIVESTOCK DEVELOPMENT PROJ	05-19-71	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			187,062,645	89,775,538	22,327,460	67,448,077	4,509,137	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			13,779,018	11,719,194	1,625,593	10,093,601	2,080,032	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	C8-10-61	836,330	836,330	628,330	208,000	262,541	5.750
ECUADOR	HIGHWAYS	C5-25-64	5,747,078	5,589,824	684,763	4,905,061	1,145,618	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	312,500	2,187,500	517,745	6.500
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	4,695,609	2,793,040	- - - - - - -	2,793,040	154,128	8.000
FUND FOR SPECIAL OPERATIONS			85,265,000	20,861,295	4,340,941	16,520,354	2,429,106	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	C7-13-61	1,365,000	1,365,000	537,000	828,000	287,733	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	6,000,000	3,600,000	2,400,000	1,105,081	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	C7-14-66	12,000,000	5,883,455	- - - - - - -	5,883,455	459,818	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,500,000	203,941	2,296,059	215,409	3.250
BANCO NAC DE FOMENTO	INDUSTRY + AGRICULTURE	03-20-69	5,500,000	3,515,186	- - - - - - -	3,515,186	123,626	3.250
ESCUELA POLITECNICA NAC	EDUCATION	C4-10-69	1,500,000	56,111	- - - - - - -	56,111	15,534	2.250
COM DE VAL CORP FINANCIERA NAC	INDUSTRY	11-06-69	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	15,041	3.250
COM DE VAL CORP FINANCIERA NAC	PREINVESTMENT	11-06-69	1,500,000	185,668	- - - - - - -	185,668	17,683	3.250
INST NAC DE INVESTIGAC AGROPECU	AGRICULTURE	12-18-69	2,200,000	681,195	- - - - - - -	681,195	20,504	2.250
ECUADOR	HIGHWAYS	C9-10-70	18,000,000	79,923	- - - - - - -	79,923	111,488	3.250
MUNICIPALIDAD DE QUITO	WATER AND SEWERAGE	09-10-70	7,600,000	147,265	- - - - - - -	147,265	30,035	2.250
INST ECUATOR OF RECURSOS HIDRAU	AGRICULTURE	C9-10-70	4,100,000	447,491	- - - - - - -	447,491	27,155	3.250
REPUBLIC OF ECUADOR	EDUCATION	10-14-71	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF ECUADOR	ELECTRIC POWER	11-26-71	16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
REPUBLIC OF ECUADOR	PREINVESTMENT	11-26-71	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,962,176	47,873,168	16,030,176	31,842,992	- - - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	3,071,000	1,732,000	- - - - - - -	4.750
ECUADOR	ROADS	C9-20-57	13,339,165	13,339,165	6,326,165	7,013,000	- - - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	C9-20-57	5,000,000	5,000,000	2,582,000	2,418,000	- - - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	3,531,011	9,219,000	- - - - - - -	5.750
ECUADOR	ROADS	C5-26-64	8,880,000	8,362,490	520,000	7,842,490	- - - - - - -	5.500

ECUADOR—Continued • EL SALVADOR

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ECUADOR	AGRICULTURE	06-19-67	3,890,000	3,480,498	- - - - - - -	3,480,498	- - - - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	138,004	- - - - - - -	138,004	- - - - - - -	6.250
ECUADOR	INDUSTRY	02-05-71	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
NATIONAL DEVELOPMENT ASSOCIATION			24,600,000	7,865,429	- - - - - - -	7,865,429	- - - - - - -	
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	6,642,882	- - - - - - -	6,642,882	- - - - - - -	0.750
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	183,154	- - - - - - -	183,154	- - - - - - -	0.750
ECUADOR	INTERIM SEC LIVESTOCK DEVEL	01-20-70	1,500,000	1,039,393	- - - - - - -	1,039,393	- - - - - - -	0.750
ECUADOR	THIRD LIVESTOCK DEVEL PROJ	12-10-70	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
NATIONAL FINANCE CORPORATION			1,456,451	1,456,451	330,750	1,125,701	- - - - - - -	
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,205,080	1,205,080	330,750	874,330	- - - - - - -	7.500Q
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	- - - - - - -	251,371	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			86,650,516	55,390,643	16,412,020	38,978,623	2,086,271	
R-AMERICAN DEVELOPMENT BANK:								
DINARY CAPITAL.			6,767,306	6,767,306	2,306,099	4,461,208	1,809,676	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	152,522	46,853	70,626	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	1,376,000	925,000	719,673	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	293,795	913,493	553,309	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,059,643	3,059,643	483,781	2,575,862	469,068	6.000
ND FOR SPECIAL OPERATIONS			22,282,728	2,564,247	15,679	2,548,568	276,595	
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	15,679	167,049	66,483	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	876,863	- - - - - - -	876,863	34,119	2.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	80,000	- - - - - - -	80,000	21,486	3.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	1,500,000	1,045,298	- - - - - - -	1,045,298	84,117	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	6,100,000	295,950	- - - - - - -	295,950	60,724	2.250
BANCO CENTRAL DE RESERVA	EDUCATION	07-09-70	1,500,000	83,408	- - - - - - -	83,408	9,747	2.250
REPUBLIC OF EL SALVADOR	TRANSPORT	12-30-71	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,160,951	37,801,358	14,090,242	23,711,117	- - - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	8,444,000	3,101,000	- - - - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	2,165,118	1,365,000	- - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	772,000	1,890,709	- - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	712,939	2,632,000	- - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	916,864	4,627,000	- - - - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	1,079,322	7,835,000	- - - - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	2,018,180	- - - - - - -	2,018,180	- - - - - - -	6.000
EL SALVADOR	EDUCATION	06-11-69	4,900,000	242,227	- - - - - - -	242,227	- - - - - - -	6.500
RNATIONAL DEVELOPMENT ASSOCIATION			13,599,331	7,999,331	- - - - - - -	7,999,331	- - - - - - -	
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	7,999,331	7,999,331	- - - - - - -	7,999,331	- - - - - - -	0.750
EL SALVADOR	FIFTH POWER PROJECT	01-13-71	5,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
RNATIONAL FINANCE CORPORATION:								
HOTELES DE CENTRO AMERICA S.A.	HOTEL	02-12-69	840,200	258,400	- - - - - - -	258,400	- - - - - - -	6.500Q

GUATEMALA • GUYANA • HAITI

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			93,881,666	46,528,692	5,311,478	41,217,214	3,838,635	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			10,441,666	9,626,866	4,453,109	5,173,757	2,407,833	
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	4,198,861	4,198,861	3,372,761	826,100	984,848	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	136,554	26,250	41,923	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	630,000	2,250,000	892,845	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	2,385,200	313,793	2,071,407	488,217	6.000
FUND FOR SPECIAL OPERATIONS			51,190,000	19,454,810	463,369	18,991,441	1,430,803	
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,190,000	251,620	137,816	113,804	61,991	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	800,000	106,667	693,333	115,927	3.250
GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	1,234,500	84,814	1,149,686	82,706	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	7,088,197	134,073	6,954,125	599,568	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	2,552,920	- - - - - - -	2,552,920	156,602	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	01-23-69	4,500,000	4,350,745	- - - - - - -	4,350,745	142,830	2.250
REPUBLIC OF GUATEMALA	HOUSING	04-16-69	3,750,000	1,767,483	- - - - - - -	1,767,483	89,021	2.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-04-69	15,500,000	1,409,344	- - - - - - -	1,409,344	166,020	3.250
REPUBLIC OF GUATEMALA	TRANSPORT	04-22-71	6,600,000	- - - - - - -	- - - - - - -	- - - - - - -	16,138	3.250
REPUBLIC OF GUATEMALA	WATER AND SEWERAGE	12-23-71	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			32,250,000	17,447,016	395,000	17,052,016	- - - - - - -	
INST NAC DE ELECTRIFICATION	POWER	03-10-67	14,950,000	14,312,506	305,000	14,007,506	- - - - - - -	6.000
INST NAC DE ELECTRIFICAION	POWER	06-28-68	7,000,000	2,987,499	90,000	2,897,499	- - - - - - -	6.250
GUATEMALA	EDUCATION	12-16-68	6,300,000	147,011	- - - - - - -	147,011	- - - - - - -	6.500
GUATEMALA	AGRICULTURE	02-10-71	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			18,300,000	2,463,423	- - - - - - -	2,463,423	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			13,200,000	1,922,539	- - - - - - -	1,922,539	- - - - - - -	
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	1,859,939	- - - - - - -	1,859,939	- - - - - - -	6.500
GUYANA	EDUCATION	01-31-69	2,900,000	62,600	- - - - - - -	62,600	- - - - - - -	6.500
GUYANA	SEA DEFENSES	06-24-71	5,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			5,100,000	540,884	- - - - - - -	540,884	- - - - - - -	
GUYANA	EDUCATION PROJECT	01-31-69	2,900,000	521,567	- - - - - - -	521,567	- - - - - - -	0.750
GUYANA	LIVESTOCK PROJECT	11-27-70	2,200,000	19,317	- - - - - - -	19,317	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			16,001,069	8,908,563	3,364,430	5,544,134	615,760	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			13,437,213	6,344,708	1,222,430	5,122,278	615,760	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	2,877,213	2,877,213	1,222,430	1,654,783	383,794	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	2,360,000	- - - - - - -	2,360,000	152,291	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	1,044,420	- - - - - - -	1,044,420	58,472	2.250
BANQUE NATIONALE DE HAITI	WATER AND SEWERAGE	06-18-70	5,100,000	63,075	- - - - - - -	63,075	21,203	2.250
REPUBLIC OF HAITI	AGRICULTURE	10-07-71	750,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF HAITI	INDUSTRY	10-07-71	1,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250

HAITI—Continued • HONDURAS

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	2,142,000	72,000	- - - - - -	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - - - -	349,855	- - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS.			140,773,462	89,525,985	8,657,292	80,868,693	4,631,427	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			64,182,779	34,210,997	3,415,465	30,795,533	4,631,427	
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	845,651	1,235,952	531,957	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	1,350,000	4,050,000	1,399,859	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	9,924,408	231,637	9,692,772	1,217,466	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,235,000	2,235,000	169,364	2,065,636	250,796	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	4,300,000	505,882	3,794,118	496,199	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	591,176	551,089	312,931	238,158	174,261	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	2,162,241	- - - - - - -	2,162,241	122,787	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	4,292,497	- - - - - - -	4,292,497	251,033	3.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	07-11-68	2,800,000	1,378,679	- - - - - - -	1,378,679	84,082	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	03-27-69	7,700,000	1,885,482	- - - - - - -	1,885,482	99,212	2.250
REPUBLIC OF HONDURAS	TRANSPORT	04-15-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	3,775	3.250
REPUBLIC OF HONDURAS	HOUSING	06-17-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	10-21-71	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
REPUBLIC OF HONDURAS	EDUCATION	11-18-71	4,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,210,959	38,123,167	5,065,613	33,057,554	- - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	2,499,000	2,652,000	- - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	855,613	439,000	- - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	1,621,000	6,726,000	- - - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	5,411,314	90,000	5,321,314	- - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,298,346	4,298,346	- - - - - - -	4,298,346	- - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	6,723,154	- - - - - - -	6,723,154	- - - - - -	6.000
HONDURAS	POWER	06-12-68	7,325,000	6,897,740	- - - - - - -	6,897,740	- - - - - -	6.250
HONDURAS	POWER	06-24-70	5,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
EMPRESA NACIONAL PORTUARIA	PORTS	06-25-71	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,027,974	16,840,070	42,114	16,797,956	- - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	42,114	8,385,860	- - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	3,500,000	- - - - - - -	3,500,000	- - - - - -	0.750
HONDURAS	RIO LINDO HYDRO ELECTRIC	06-12-68	4,000,000	3,808,306	- - - - - - -	3,808,306	- - - - - -	0.750
HONDURAS	LIVESTOCK DEVELOPMENT PROJ	03-02-70	2,600,000	136,221	- - - - - - -	136,221	- - - - - -	0.750
HONDURAS	FOURTH POWER PROJECT	06-24-70	5,500,000	967,569	- - - - - - -	967,569	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			351,750	351,750	134,100	217,650	- - - - - -	
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	134,100	142,650	- - - - - -	8.0000
COMP PINO CELUL DE CENTRO AMER	PULP, PAPER + LUMBER	02-04-69	75,000	75,000	- - - - - - -	75,000	- - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			80,435,591	39,571,502	748,964	38,822,538	40,664	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	2,059,845	27,000	- - - - - - -	27,000	10,938	8.000
FUND FOR SPECIAL OPERATIONS			17,900,000	4,216,075	- - - - - - -	4,216,075	29,726	
JAMAICA	AGRICULTURE	09-02-70	6,200,000	2,980,276	- - - - - - -	2,980,276	11,551	2.250
JAMAICA	EDUCATION	12-29-70	4,700,000	1,077,393	- - - - - - -	1,077,393	7,984	2.250
JAMAICA DEVELOPMENT BANK	INDUSTRY	02-11-71	4,000,000	158,406	- - - - - - -	158,406	10,192	3.250
JAMAICA	AGRICULTURE	12-16-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			58,547,964	34,112,926	748,964	33,363,962	- - - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	4,181,751	47,000	4,134,751	- - - - - - -	5.500
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	19,829,964	19,829,964	701,964	19,128,000	- - - - - - -	6.000
JAMAICA	EDUCATION	09-30-66	9,350,000	8,230,648	- - - - - - -	8,230,648	- - - - - - -	6.000
WATER COMM KINGSTON - JAMAICA	WATER SUPPLY	05-14-69	4,950,000	1,668,881	- - - - - - -	1,668,881	- - - - - - -	6.500
JAMAICA	FAMILY PLANNING	06-18-70	2,000,000	51,842	- - - - - - -	51,842	- - - - - - -	7.000
JAMAICA DEVELOPMENT BANK	AGRICULTURE	12-28-70	3,700,000	127,059	- - - - - - -	127,059	- - - - - - -	7.250
JAMAICA	EDUCATION	03-25-71	13,500,000	22,781	- - - - - - -	22,781	- - - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION:								
PEGASUS HOTELS OF JAMAICA	INDUSTRY	08-06-68	1,927,781	1,215,501	- - - - - - -	1,215,501	- - - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			1,499,409,014	1,083,785,669	165,817,186	917,968,483	42,936,685	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			285,549,733	163,920,736	36,326,796	127,593,940	32,516,587	
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	4,453,936	7,647,064	5,064,128	5.750
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	2,019,772	3,547,758	2,193,074	5.750
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	433,333	766,667	306,293	5.750
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,734,697	22,914,959	4,947,815	17,967,144	2,847,351	5.750
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	3,471,429	1,428,571	1,542,667	5.750
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,407	2,994,407	2,113,699	880,708	816,520	5.750
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	19,198,613	19,198,613	4,483,770	14,714,843	4,574,060	5.750
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	7,959,060	6,710,608	4,959,060	1,751,548	961,327	6.500
NACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66	4,559,300	4,516,800	2,559,300	1,957,500	408,621	6.500
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	20,650,065	18,906,535	1,194,658	17,711,877	3,776,761	6.000
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,727,145	7,727,145	1,253,572	6,473,573	2,010,466	6.000
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,999,630	11,543,986	455,951	11,088,035	1,920,996	6.500
NAC FINANCIERA SA	EXPORT CREDITS	06-19-68	4,900,000	4,900,000	1,035,000	3,865,000	798,937	6.500
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,826,348	5,496,740	- - - - - - -	5,496,740	651,166	7.750
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-21-68	30,037,445	9,720,136	- - - - - - -	9,720,136	1,710,921	7.750
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-29-68	4,196,000	4,196,000	2,134,000	2,062,000	506,122	6.500
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	8,195,528	455,288	- - - - - - -	455,288	240,448	8.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	5,336,377	858,096	- - - - - - -	858,096	167,156	8.000
NAC FINANCIERA S.A.	WATER AND SEWERAGE	10-30-69	8,386,640	1,918,940	- - - - - - -	1,918,940	226,152	8.000
NAC FINANCIERA S.A.	EXPORT CREDITS	12-11-69	2,164,000	2,164,000	811,500	1,352,500	163,614	6.500
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	33,162,737	8,412,154	- - - - - - -	8,412,154	1,083,318	8.000
MEXICO	INDUSTRY	01-22-70	4,717,223	4,694,223	- - - - - - -	4,694,223	405,558	8.000
NACIONAL FINANCIERA S.A. MEXICO	AGRICULTURE	11-05-70	12,302,940	1,352,416	- - - - - - -	1,352,416	69,975	8.000
NACIONAL FINANCIERA S.A. MEXICO	TRANSPORT	12-24-70	13,936,596	1,471,160	- - - - - - -	1,471,160	70,957	8.000
NACIONAL FINANCIERA S.A.	TOURISM	08-05-71	20,833,450	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-04-71	1,963,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
FUND FOR SPECIAL OPERATIONS			253,411,136	130,293,948	5,554,885	124,739,064	10,420,099	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	1,579,640	2,211,496	791,690	4.000
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,330,000	6,775,250	1,204,398	5,570,851	1,122,945	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	1,000,000	102,065	897,935	102,147	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	32,001,896	1,374,005	30,627,891	3,109,581	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	8,230,000	6,709,279	426,540	6,282,739	827,477	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	1,622,788	- - - - - - -	1,622,788	264,922	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	9,700,000	9,700,000	309,524	9,390,476	778,521	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	20,000,000	454,545	19,545,455	1,054,759	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	34,100,000	29,347,012	- - - - - - -	29,347,012	1,348,145	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	04-11-68	2,500,000	2,500,000	104,167	2,395,833	214,377	4.000
NAC FINANCIERA SA	AGRICULTURE	11-21-68	1,200,000	174,997	- - - - - - -	174,997	17,900	3.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	9,620,000	1,023,555	- - - - - - -	1,023,555	126,281	4.000
NAC FINANCIERA S.A.	AGRICULTURE	08-14-69	10,440,000	1,892,046	- - - - - - -	1,892,046	141,062	4.000
BANCO NAC DE OBRAS Y SERV PUB	WATER AND SEWERAGE	10-30-69	3,700,000	1,099,259	- - - - - - -	1,099,259	43,782	4.000
NAC FINANCIERA S.A.	TRANSPORT	12-31-69	11,000,000	2,486,914	- - - - - - -	2,486,914	159,869	4.000
NACIONAL FINANCIERA SA	INDUSTRY	01-22-70	5,000,000	2,132,787	- - - - - - -	2,132,787	89,481	4.000
MEXICO	AGRICULTURE	05-14-70	26,000,000	5,301,907	- - - - - - -	5,301,907	156,254	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-05-70	5,800,000	596,000	- - - - - - -	596,000	16,208	4.000
NACIONAL FINANCIERA S.A	HIGHWAYS	12-24-70	22,000,000	2,139,123	- - - - - - -	2,139,123	54,699	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURAL	05-27-71	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			948,528,374	780,508,365	123,825,013	656,683,352	- - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	17,008,700	3,123,000	- - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	16,884,000	6,006,000	- - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	16,369,000	10,463,000	- - - - - -	4.500
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	4,845,000	4,580,000	- - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	7,995,000	23,534,000	- - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	7,657,279	15,824,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	3,270,535	10,043,000	- - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	20,062,739	99,895,000	- - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	6,081,900	22,495,000	- - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	11,353,012	11,353,012	1,895,000	9,458,012	- - - - - -	5.500
FINANCIERA	ROADS	09-20-63	35,794,909	35,794,909	10,855,000	24,939,909	- - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	29,467,307	1,372,307	28,095,000	- - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	23,560,185	1,070,185	22,490,000	- - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	7,027,369	84,973,000	- - - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	16,600,000	16,600,000	1,431,000	15,169,000	- - - - - -	6.000
FINANCIERA	IRRIGATION	05-25-66	19,000,000	16,869,166	- - - - - - -	16,869,166	- - - - - -	6.000
FINANCIERA	IRRIGATION	01-26-68	24,875,000	6,784,962	- - - - - - -	6,784,962	- - - - - -	6.250
FINANCIERA	ROADS	01-26-68	26,617,415	21,171,427	- - - - - - -	21,171,427	- - - - - -	6.250
COMISION + FINANCIERA	POWER	06-28-68	87,973,025	87,275,191	- - - - - - -	87,275,191	- - - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	65,000,000	65,000,000	- - - - - - -	65,000,000	- - - - - -	6.500
COMISION + FINANCIERA	POWER	02-27-70	125,000,000	78,382,982	- - - - - - -	78,382,982	- - - - - -	7.000
FINANCIERA	ROADS	06-26-70	21,550,000	111,703	- - - - - - -	111,703	- - - - - -	7.000
FINANCIERA	AGRICULTURE	06-09-71	73,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
NATIONAL FINANCE CORPORATION			11,919,771	9,062,619	110,492	8,952,127	- - - - - -	
CIA FUNDIDORA FIERRO Y ACERO	STEEL	06-19-62	2,718,483	2,718,483	40,492	2,677,991	- - - - - -	7.0000
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	70,000	21,000	- - - - - -	7.500
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	360,288	360,288	- - - - - - -	360,288	- - - - - -	EQUITY
MINERA DEL NORTE S.A.	IRON ORE MINING	02-17-70	750,000	750,000	- - - - - - -	750,000	- - - - - -	9.500
CELANESE MEXICANA S.A.	TEXTILES	06-25-71	8,000,000	5,142,848	- - - - - - -	5,142,848	- - - - - -	9.500

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA • PANAMA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			104,522,965	73,305,232	13,440,293	59,864,939	5,672,926	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			16,415,742	12,499,975	2,460,141	10,039,835	3,009,194	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	1,225,000	300,000	480,282	5.750
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	C7-30-64	1,430,000	1,430,000	476,667	953,333	438,471	5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	2,508,926	2,508,926	395,312	2,113,614	714,862	6.000
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	C8-05-65	2,796,720	2,796,720	165,607	2,631,113	618,585	6.000
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,772,547	1,772,547	197,555	1,574,992	341,486	6.000
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,515,677	276,000	- - - - - - -	276,000	126,774	7.750
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,866,872	2,190,782	- - - - - - -	2,190,782	288,734	7.750
FUND FOR SPECIAL OPERATIONS			39,699,000	18,366,028	3,047,152	15,318,875	2,663,733	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,500,000	1,312,500	3,187,500	912,244	4.000
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	200,000	164,921	34,359	130,562	19,082	4.000
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	8,820,651	1,129,556	7,691,095	1,209,125	4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	220,000	140,000	80,000	21,430	2.250
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	550,000	550,000	357,353	192,647	233,427	2.250
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	989,000	988,694	22,280	966,414	76,885	2.250
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	C4-01-68	250,000	166,092	51,105	114,987	10,256	2.250
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,400,000	254,000	- - - - - - -	254,000	39,767	2.250
BANCO NAC DE NICARAGUA	AGRICULTURE	C4-10-69	3,300,000	1,023,556	- - - - - - -	1,023,556	89,964	3.250
REPUBLIC OF NICARAGUA	HOUSING	C8-06-70	11,790,000	1,678,114	- - - - - - -	1,678,114	51,553	2.250
REPUBLIC OF NICARAGUA	TRANSPORT	09-02-71	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,275,000	38,306,006	7,888,000	30,418,006	- - - - - -	
EMP NAL LUZ Y FUERZA	POWER	C7-08-55	6,346,000	6,346,000	4,389,000	1,957,000	- - - - - -	4.750
INSTITUTO DE FOMENTO NACIONAL	POWER	C7-08-55	400,000	400,000	290,000	110,000	- - - - - -	4.750
AUTORIDAD PORTUARIA DE CORINTO	PORT	C5-22-56	3,079,000	3,079,000	1,885,000	1,194,000	- - - - - -	4.750
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	1,134,000	9,911,000	- - - - - -	6.000
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	4,655,000	190,000	4,465,000	- - - - - -	6.000
NICARAGUA	EDUCATION	C4-10-68	4,000,000	476,894	- - - - - - -	476,894	- - - - - -	6.250
EMP NAL DE LUZ Y FUERZA	POWER	C6-21-68	14,750,000	12,304,112	- - - - - - -	12,304,112	- - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - - - -	2,994,834	- - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
TEXTILES FABRIC DE NICARAGUA	TEXTILES	C5-23-68	1,138,389	1,138,389	45,000	1,093,389	- - - - - -	8.250Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			122,538,030	38,624,748	6,930,940	31,693,808	2,275,257	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,504,240	1,504,240	151,645	1,352,595	236,722	6.000
FUND FOR SPECIAL OPERATIONS			43,903,290	25,220,178	2,880,295	22,339,882	2,038,535	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,570,833	1,329,167	585,580	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	87,028	36,262	20,968	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	285,714	714,286	167,967	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	4,560,000	4,560,000	273,832	4,286,168	475,382	2.250
PANAMA	ADVANCED EDUCATION	03-17-66	220,000	220,000	84,848	135,152	43,826	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	C9-22-66	1,800,000	1,571,716	131,353	1,440,363	153,025	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	3,312,006	284,601	3,027,405	222,251	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	C5-25-67	2,000,000	1,340,586	162,086	1,178,500	148,506	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	2,200,000	1,890,236	- - - - - - -	1,890,236	56,552	2.250
INSTITUTO DE FOMENTO ECONOMICO	AGRICULTURE	11-26-69	3,100,000	1,804,662	- - - - - - -	1,804,662	49,038	3.250

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF PANAMA	EDUCATION	12-11-69	3,400,000	1,172,057	- - - - - - -	1,172,057	34,011	2.250
REPUBLIC OF PANAMA	PREINVESTMENT	08-06-70	1,700,000	248,819	- - - - - - -	248,819	13,017	3.250
REPUBLIC OF PANAMA	EDUCATION	04-22-71	1,400,000	- - - - - - -	- - - - - - -	- - - - - - -	2,378	2.250
REPUBLIC OF PANAMA	TRANSPORT	04-22-71	16,000,000	5,076,804	- - - - - - -	5,076,804	66,034	3.250
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			75,658,000	11,900,331	3,899,000	8,001,331	- - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	3,469,000	3,049,000	- - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,890,000	430,000	3,460,000	- - - - - -	5.500
INST RECURSOS HIDRAULICOS ELEC	POWER	03-16-70	41,850,000	1,492,331	- - - - - - -	1,492,331	- - - - - -	7.000
PANAMA	AIRPORT	08-02-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
BANCO NAC DE PANAMA	AGRICULTURE	08-02-71	3,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
RNATIONAL FINANCE CORPORATION:								
CORPORACION DE DESAR HOTEL S.A.	TOURISM	06-29-71	1,472,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	9.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY.			165,797,109	77,252,724	7,184,016	70,068,708	6,824,473	
R-AMERICAN DEVELOPMENT BANK:								
DINARY CAPITAL.			5,680,928	5,680,928	2,117,876	3,563,053	1,292,253	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	324,500	109,996	174,261	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	1,657,354	388,235	590,968	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	1,840,625	- - - - - - -	1,840,625	294,371	6.500
COMP ALGOD PARAGUAY	INDUSTRY	04-21-68	1,360,218	1,360,218	136,022	1,224,196	232,653	7.750
ND FOR SPECIAL OPERATIONS			121,562,341	43,496,744	4,881,581	38,615,164	5,532,220	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	2,946,942	2,946,942	2,819,443	127,499	756,976	5.750
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	231,250	231,250	210,228	21,023	37,784	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	14,150,000	152,500	13,997,501	2,530,189	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	4,000,000	1,217,391	2,782,609	476,121	4.000
PARAGUAY	COLONIZATION	05-27-65	660,000	602,461	80,008	522,453	61,359	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	303,707	28,117	275,590	34,368	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	5,650,000	5,650,000	279,070	5,370,930	418,807	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	224,149	224,149	94,824	129,324	19,422	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	8,416,886	- - - - - - -	8,416,886	739,479	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	07-18-68	2,800,000	853,395	- - - - - - -	853,395	59,020	2.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	8,300,000	3,584,298	- - - - - - -	3,584,298	130,563	2.250
BANCO NAC DE FOMENTO	INDUSTRY	03-27-69	4,000,000	1,545,502	- - - - - - -	1,545,502	88,060	3.250
REPUBLIC OF PARAGUAY	TRANSPORT	12-31-69	26,400,000	417,154	- - - - - - -	417,154	166,266	3.250
REPUBLIC OF PARAGUAY	AGRICULTURAL	04-29-71	14,800,000	571,000	- - - - - - -	571,000	13,808	3.250
ADMINISTRACION NAC DE ELECT	ELECTRIC POWER	08-26-71	24,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	3.250
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			17,159,192	8,153,666	184,559	7,969,106	- - - - - -	
PARAGUAY	ROADS	12-16-64	2,139,559	2,139,559	69,559	2,070,000	- - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,749,633	2,749,633	115,000	2,634,633	- - - - - -	5.500
PARAGUAY	ROADS	04-04-66	1,970,000	1,743,986	- - - - - - -	1,743,986	- - - - - -	6.000
PARAGUAY	AGRICULTURE	06-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.500
PARAGUAY	ROADS	01-09-70	6,000,000	1,520,487	- - - - - - -	1,520,487	- - - - - -	7.000
RNATIONAL DEVELOPMENT ASSOCIATION			21,394,648	19,921,386	- - - - - - -	19,921,386	- - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,494,648	7,494,648	- - - - - - -	7,494,648	- - - - - -	0.750
PARAGUAY	THIRD LIVESTOCK PROJECT	06-25-69	4,300,000	2,826,738	- - - - - - -	2,826,738	- - - - - -	0.750

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU.			384,816,653	225,568,715	36,255,530	189,313,185	11,024,850	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			38,335,332	34,258,385	7,091,210	27,167,176	7,960,828	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	797,500	2,967,859	1,333,868	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,352,000	1,352,000	602,000	750,000	706,388	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	747,050	747,050	547,836	199,213	192,491	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	2,650,000	2,000,000	1,489,584	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	523,941	381,048	293,968	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	C4-15-65	5,283,494	5,283,494	1,076,000	4,207,494	1,703,153	6.000
PERU	HIGHWAYS	11-18-65	2,899,795	2,899,795	241,566	2,658,229	486,388	6.000
PERU	AGRICULTURE	12-28-66	1,918,802	1,918,802	243,677	1,675,125	371,010	6.500
BANCO INDUSTRIAL DEL PERU	INDUSTRY	02-16-68	6,783,094	6,738,440	376,468	6,361,972	1,043,343	6.500
CORP PERUANA DEL SANTA	ELECTRIC POWER	11-26-69	9,488,751	5,708,458	- - - - - - -	5,708,458	335,805	8.000
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	C9-09-70	290,000	290,000	32,222	257,778	4,831	6.500
BANCO INDUSTRIAL DEL PERU	EXPORT CREDITS	12-22-71	252,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
FUND FOR SPECIAL OPERATIONS			144,370,427	35,920,244	2,271,429	33,648,815	3,064,022	
PERU	HIGHWAY STUDIES	C8-20-64	474,713	474,713	306,528	168,185	71,869	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	13,380,000	9,286,543	1,156,597	8,129,946	984,964	2.250
PERU	IMPROVED LAND	C5-26-66	12,035,714	5,488,435	288,296	5,200,140	570,874	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	865,954	21,991	843,963	103,902	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	912,304	39,286	873,018	83,758	2.250
PERU	AGRICULTURE	12-28-66	100,000	100,000	91,429	8,571	50,964	3.250
PERU	WATER AND SEWERAGE	C4-06-67	15,665,000	5,150,551	119,266	5,031,285	488,425	2.250
PERU	WATER AND SEWERAGE	C4-06-67	3,135,000	3,134,656	235,473	2,899,183	198,143	2.250
BANCO INDUS DEL PERU	INDUSTRY	C4-21-68	2,500,000	316,628	12,564	304,064	69,305	3.250
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,280,000	4,332,218	- - - - - - -	4,332,218	191,052	2.250
PERU	HOUSING	07-27-70	33,350,000	5,221,232	- - - - - - -	5,221,232	188,144	2.250
PERU	AGRICULTURE	11-05-70	22,750,000	637,010	- - - - - - -	637,010	32,556	2.250
REPUBLIC OF PERU	TRANSPORT	C5-05-71	11,800,000	- - - - - - -	- - - - - - -	- - - - - - -	30,066	3.250
BANCO DE FOMENTO AGROP DEL PERU	AGRICULTURE	12-30-71	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			197,692,152	150,971,344	23,395,690	127,575,654	- - - - - -	
PERU	IRRIGATION	C4-05-55	17,451,463	17,451,463	7,692,000	9,759,463	- - - - - -	4.750
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,071,354	5,071,354	1,459,354	3,612,000	- - - - - -	5.750
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	4,019,000	19,236,000	- - - - - -	6.000
PERU	ROADS	12-19-60	4,474,000	4,474,000	2,382,000	2,092,000	- - - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	3,293,206	9,255,000	- - - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	1,420,000	12,964,998	- - - - - -	5.500
PERU	PORT	04-22-64	2,820,299	2,820,299	172,299	2,648,000	- - - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	C6-03-65	14,250,000	14,250,000	1,925,000	12,325,000	- - - - - -	5.500
PERU	IRRIGATION	06-18-65	6,030,000	4,286,712	433,000	3,853,712	- - - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	25,708,885	- - - - - - -	25,708,885	- - - - - -	5.500
PERU	PORT	05-13-66	8,847,000	7,783,848	235,000	7,548,848	- - - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,489,831	9,489,831	364,831	9,125,000	- - - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	8,988,470	- - - - - - -	8,988,470	- - - - - -	6.000
PERU	ROADS	09-14-70	30,000,000	458,278	- - - - - - -	458,278	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			4,418,741	4,418,741	3,497,201	921,540	- - - - - -	
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,607,750	211,540	- - - - - -	7.0000
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,351,500	2,351,500	1,811,500	540,000	- - - - - -	7.5000
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	77,951	170,000	- - - - - -	7.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			48,857,231	20,582,650	1,642,084	18,940,565	129,206	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			15,200,000	2,872,034	57,660	2,814,374	129,206	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	300,000	57,660	242,340	15,430	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	102,900	- - - - - - -	102,900	18,464	3.250
TRINIDAD AND TOBAGO	HOUSING	C8-15-68	4,300,000	2,399,834	- - - - - - -	2,399,834	78,785	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	2,900,000	67,500	- - - - - - -	67,500	12,176	2.250
TRINIDAD AND TOBAGO	AGRICULTURE	04-09-70	700,000	1,800	- - - - - - -	1,800	4,351	3.250
TRINIDAD AND TOBAGO	WATER AND SEWERAGE	12-09-71	6,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			32,357,231	17,710,616	1,584,424	16,126,191	- - - - - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	C8-16-61	4,622,231	4,622,231	1,534,424	3,087,807	- - - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	3,555,434	- - - - - - -	3,555,434	- - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	5,387,732	- - - - - - -	5,387,732	- - - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	2,606,196	- - - - - - -	2,606,196	- - - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	C5-28-69	2,000,000	1,539,022	50,000	1,489,022	- - - - - -	6.500
TRINIDAD AND TOBAGO	FAMILY PLANNING	05-28-71	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			213,285,547	133,682,492	63,559,811	70,122,682	5,409,655	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			47,977,744	21,948,781	8,283,713	13,665,068	4,620,733	
URUGUAY	WATER SUPPLY	08-03-61	5,342,645	5,342,645	2,718,610	2,624,035	1,389,979	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	3,993,946	3,993,946	2,617,862	1,376,084	1,146,169	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,153,865	4,153,865	1,902,465	2,251,400	710,665	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	2,449,750	2,449,750	892,975	1,556,775	409,511	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	1,672,009	151,802	1,520,207	193,837	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	3,131,512	- - - - - - -	3,131,512	297,075	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,610,247	666,897	- - - - - - -	666,897	334,481	7.750
URUGUAY	INDUSTRY	03-05-70	4,805,827	513,158	- - - - - - -	513,158	106,524	8.000
BANCO DE LA REP DEL URUGUAY	INDUSTRY	C9-30-70	6,333,125	25,000	- - - - - - -	25,000	32,493	8.000
REPUBLIC OF URUGUAY	TRANSPORT	12-17-70	3,688,339	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			38,115,000	5,087,909	541,301	4,546,608	788,921	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	2,600,000	1,868,484	368,289	1,500,195	285,120	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	947,327	144,038	803,289	74,482	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	174,435	5,541	168,894	54,125	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	C8-31-67	3,465,000	1,252,775	23,432	1,229,342	89,129	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	736,262	- - - - - - -	736,262	42,537	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	48,000	- - - - - - -	48,000	7,226	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	- - - - - - -	- - - - - - -	- - - - - - -	202,689	3.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	C3-05-70	1,500,000	35,625	- - - - - - -	35,625	15,518	3.250
REPUBLIC OF URUGUAY	EDUCATION	C7-23-70	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	2.250
BANCO DE LA R.O. DEL URUGUAY	INDUSTRY	C9-30-70	7,400,000	25,000	- - - - - - -	25,000	18,095	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			127,192,803	106,645,802	54,734,796	51,911,006	- - - - - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	25,900,000	4,950,000	- - - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	3,360,000	1,486,000	- - - - - -	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	9,854,116	15,609,000	- - - - - -	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	6,996,993	3,007	- - - - - -	6.000
URUGUAY	ROADS	10-26-62	18,135,000	17,878,790	6,705,000	11,173,790	- - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

URUGUAY—Continued • VENEZUELA

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
URUGUAY	AGRICULTURE	C3-30-65	12,598,687	12,598,687	1,918,687	10,680,000	- - - - - -	5.500
URUGUAY	AGRICULTURE	C6-30-70	6,300,000	5,805,997	- - - - - - -	5,805,997	- - - - - -	7.000
U.T.E.	POWER	11-25-70	18,000,000	75,375	- - - - - - -	75,375	- - - - - -	7.250
URUGUAY	AGRICULTURE	C6-30-71	4,000,000	2,127,837	- - - - - - -	2,127,837	- - - - - -	7.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			579,158,624	310,849,106	40,570,517	270,278,589	12,949,406	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.			141,431,359	52,600,520	17,162,236	35,438,284	11,916,141	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	C5-18-61	8,275,956	8,275,956	6,436,783	1,839,173	2,071,646	5.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	C8-02-62	5,471,019	5,471,019	1,871,019	3,600,000	1,986,858	5.750
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	C4-16-63	3,881,537	3,881,537	2,935,801	945,736	805,237	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	3,000,000	5,500,000	2,186,004	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	C4-07-66	3,000,000	3,000,000	947,368	2,052,632	803,399	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	6,591,185	590,268	6,000,917	1,025,137	6.500
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,714,921	7,726,717	376,998	7,349,719	1,550,040	7.750
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	C2-26-68	4,004,000	1,404,000	1,004,000	400,000	210,915	6.500
INST VENEZOLANO DE PETROQUIM	INDUSTRY	09-19-68	10,165,157	683,508	- - - - - - -	683,508	436,256	7.750
C.A. DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	14,001,190	4,831,608	- - - - - - -	4,831,608	796,183	7.750
VENEZUELA	AGRICULTURE	C5-28-70	8,344,352	- - - - - - -	- - - - - - -	- - - - - - -	44,466	8.000
ALUMINIO DEL CARONI S.A. VENEZ.	INDUSTRY	12-29-70	12,773,226	2,234,991	- - - - - - -	2,234,991	- - - - - - -	8.000
C.A. DE ADMINIST Y FOMENTO ELECT	ELECTRIC POWER	12-16-71	12,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
REPUBLIC OF VENEZUELA	TRANSPORT	12-30-71	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FUND FOR SPECIAL OPERATIONS			111,440,000	8,347,315	726,794	7,618,521	1,033,265	
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	2,760,000	487,571	459,514	28,057	234,716	4.000
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	580,000	342,074	34,143	307,932	35,102	3.000
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	2,252,949	172,842	2,080,107	237,980	4.000
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	1,730,329	62,295	1,668,034	175,468	4.000
INST VENEZOLANO DE PETROQUIMICA	INDUSTRY	C9-19-68	3,100,000	2,077,553	- - - - - - -	2,077,553	100,877	4.000
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,700,000	1,456,839	- - - - - - -	1,456,839	85,375	4.000
REPUBLIC OF VENEZUELA	AGRICULTURE	C5-28-70	58,800,000	- - - - - - -	- - - - - - -	- - - - - - -	149,819	4.000
REPUBLIC OF VENEZUELA	AGRICULTURE	C5-28-70	8,200,000	- - - - - - -	- - - - - - -	- - - - - - -	13,929	3.000
REPUBLIC OF VENEZUELA	AGRICULTURE	10-21-71	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
C.A. DE ADMINIST Y FOMENTO ELEC	ELECTRIC POWER	12-16-71	20,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			312,535,856	238,141,492	22,451,633	215,689,859	- - - - - -	
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	7,059,000	33,223,000	- - - - - -	5.750
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	83,150,000	7,845,000	75,305,000	- - - - - -	5.500
VENEZUELA	ROADS	C8-28-64	27,895,000	26,317,124	1,560,000	24,757,124	- - - - - -	5.500
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	C8-28-64	12,541,783	12,541,783	986,783	11,555,000	- - - - - -	5.500
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	34,125,058	2,660,058	31,465,000	- - - - - -	5.500
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	16,697,791	16,697,791	2,230,791	14,467,000	- - - - - -	6.000
CVG ELECTRIFICACION DEL CARONI	POWER	C1-26-67	13,094,223	13,094,223	110,000	12,984,223	- - - - - -	6.000
VENEZUELA	ROADS	06-18-69	19,900,000	3,007,804	- - - - - - -	3,007,804	- - - - - -	6.500
CVG ELECTRIFICACION DEL CARONI	POWER	C6-30-69	31,000,000	8,925,707	- - - - - - -	8,925,707	- - - - - -	6.500
CIA ANONIMA NACIONAL TELEFONOS	TELECOMMUNICATIONS	C6-30-71	33,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250
INTERNATIONAL FINANCE CORPORATION			13,751,408	11,759,779	227,854	11,531,925	- - - - - -	
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	12,697,833	10,706,204	93,589	10,612,615	- - - - - -	8.5700
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	C2-10-66	430,199	430,199	- - - - - - -	430,199	- - - - - -	EQUITY
PROTINAL C.A.	AGRICULTURE	09-27-68	623,376	623,376	134,266	489,110	- - - - - -	10.000

For explanation of reference symbols, see Explanatory Note.

WESTERN HEMISPHERE—REGIONAL

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			57,703,927	30,681,010	2,439,105	28,241,905	5,030,163	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
C A B E I	INDUSTRY + TRANSPORT	09-14-67	9,000,000	5,633,201	- - - - - - -	5,633,201	915,256	6.500
FUND FOR SPECIAL OPERATIONS			48,703,927	25,047,808	2,439,105	22,608,704	4,114,907	
C A B E I	INDUSTRY	04-04-63	6,003,927	6,003,927	1,336,403	4,667,525	1,535,206	4.000
C A B E I	INDUSTRY	12-24-64	8,200,000	8,200,000	964,865	7,235,135	1,597,638	4.000
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	2,087,394	- - - - - - -	2,087,394	199,481	3.250
C A B E I	TRANSPORTATION	01-26-67	11,500,000	7,756,487	137,837	7,618,650	730,802	3.250
C A B E I	TRANSPORTATION	12-29-70	20,000,000	1,000,000	- - - - - - -	1,000,000	51,781	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			20,484,690	18,792,590	1,106,699	17,685,891	1,896,918	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	8,484,690	8,484,690	1,106,699	7,377,991	1,893,603	6.000
FUND FOR SPECIAL OPERATIONS:								
FUNDACION PANAMERICANA	EDUCATION	11-19-70	2,000,000	307,900	- - - - - - -	307,900	3,315	3.000
INTERNATIONAL FINANCE CORPORATION:								
ADELA INVESTMENT COMPANY S.A.	DEVELOPMENT FINANCING	06-30-70	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - -	9.000

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -

WORLDWIDE INTERNATIONAL ORGANIZATIONS

Status of Loans and Other Credits from International Organizations, as of December 31, 1971

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			220,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -	
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	12-23-69	200,000,000	73,200,000	- - - - - - -	73,200,000	- - - - - -	7.000
INTERNATIONAL FINANCE CORP	LINE OF CREDIT	07-12-71	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.250